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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

**2009**Treated as a Private Foundation  
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

, 2009, and ending

, 20

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

S. LIVINGSTON MATHER CHARITABLE TRUST

4084-05-7/8

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

GLENMEDE TRUST COMPANY, 1650 MARKET STREET

1200

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7391

A Employer identification number

34-6505619

B Telephone number (see page 10 of the instructions)

(215) 419-6000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 5,182,707.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

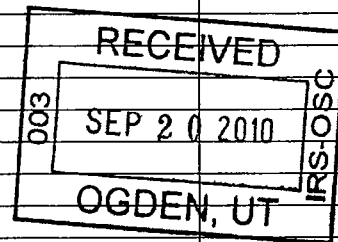
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments	2,167.	1,630.	N/A	
4 Dividends and interest from securities . . . . .	103,188.	103,203.		
5a Gross rents . . . . .				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-284,065.			
b Gross sales price for all assets on line 6a 1,772,178.				
7 Capital gain net income (from Part IV, line 2) . . . . .				
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .	-43,251.	3,242.		STMT 1
12 Total. Add lines 1 through 11 . . . . .	-221,961.	108,075.		
13 Compensation of officers, directors, trustees, etc. . . . .	16,824.	8,412.		8,412.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .				
c Other professional fees (attach schedule) . . . . .	22,376.	22,376.		
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,600.			
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .	739.			739.
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) STMT. 2 . . . . .	250.			250.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	41,789.	30,788.		9,401.
25 Contributions, gifts, grants paid . . . . .	211,400.			211,500.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	253,189.	30,788.		220,901.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . . . . .	-475,150.			
b Net investment income (if negative, enter -0-) . . . . .		77,287.		
c Adjusted net income (if negative, enter -0-) . . . . .			N/A	

SCANNED SEP 27 2010  
Operating and Administrative Expenses

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	1.	3.	3.
	2 Savings and temporary cash investments . . . . .	453,317.	521,569.	521,569.
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) . . . . .			
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment basis . . . . .			
Less accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments - mortgage loans . . . . .				
13 Investments - other (attach schedule) . . . . .	4,192,116.	3,648,714.	4,661,135.	
14 Land, buildings, and equipment basis . . . . .				
Less accumulated depreciation (attach schedule) ▶ . . . . .				
15 Other assets (describe ▶ . . . . .)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	4,645,434.	4,170,286.	5,182,707.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>			
	27 Capital stock, trust principal, or current funds . . . . .	4,264,944.	4,019,514.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	380,490.	150,772.	
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,645,434.	4,170,286.	
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,645,434.	4,170,286.		

**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	4,645,434.
2 Enter amount from Part I, line 27a . . . . .	2	-475,150.
3 Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u> . . . . .	3	2.
4 Add lines 1, 2, and 3 . . . . .	4	4,170,286.
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,170,286.

**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.)
<b>1a SEE PART IV DETAIL</b>			P	VARIOUS	VARIOUS
b					
c					
d					
e					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,772,178.		2,056,243.	-284,065.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-284,065.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) . . . . .	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="border-left: 1px solid black; padding-left: 10px; text-align: center;">           2         </div> </div>	-284,065.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">           { If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).            If (loss), enter -0- in Part I, line 8.         </div> <div style="border-left: 1px solid black; padding-left: 10px; text-align: center;">           3         </div> </div>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	322,410.	5,648,526.	0.05707860776
2007	562,269.	6,339,007.	0.08869985472
2006	150,331.	5,934,660.	0.02533102149
2005	192,969.	5,629,412.	0.03427871330
2004	249,633.	5,404,328.	0.04619131185

2 Total of line 1, column (d) . . . . .	2	0.25157950912
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0.05031590182
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	4,447,050.
5 Multiply line 4 by line 3 . . . . .	5	223,757.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	773.
7 Add lines 5 and 6 . . . . .	7	224,530.
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 on page 18.	8	220,901.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,546.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	1,546.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,546.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	5,000.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	5,000.	
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	3,454.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 3,454. Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year? . . . . .	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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? . . . . .	2		X
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> OHIO & PENNSYLVANIA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 3</u> Telephone no <u>                    </u> Located at <u>                    </u> ZIP + 4 <u>                    </u>			
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 <u>                    </u>	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? <u>Trustee</u> <input checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>                    </u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>                    </u>		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		16,824.	-0-	-0-

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

Form 990-PF (2009)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,923,769.
b	Average of monthly cash balances	1b	591,003.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,514,772.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,514,772.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	67,722.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,447,050.
6	Minimum investment return. Enter 5% of line 5	6	222,353.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	222,353.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,546.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,546.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	220,807.
4	Recoveries of amounts treated as qualifying distributions	4	100.
5	Add lines 3 and 4	5	220,907.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	220,907.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	220,901.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	220,901.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	220,901.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				220,907.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 <u>07</u> , 20 <u>    </u> , 20 <u>    </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	32,069.			
<b>e</b> From 2008 . . . . .	44,496.			
<b>f</b> Total of lines 3a through e . . . . .	76,565.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>220,901.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				220,901.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	6.			6.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	76,559.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	76,559.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	32,063.			
<b>d</b> Excess from 2008 . . . . .	44,496.			
<b>e</b> Excess from 2009 . . . . .	NONE			

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

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

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 5

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE STATEMENT 6				211,500
<b>Total . . . . .</b>			<b>3a</b>	211,500.
<b>b Approved for future payment</b>  N/A				
<b>Total . . . . .</b>			<b>3b</b>	-0-

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations )

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)

16 -

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

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

The ~~Learned~~ Trust Co., N.A.

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Sign Here**

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Date \_\_\_\_\_

Check if self-employed

Preparer's identifying  
number (See **Signature** on  
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

**FIN ▶**

Phone no

Form **990-PF** (2009)

Form **8868**

(Rev. April 2009)

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

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>S. LIVINGSTON MATHER CHARITABLE TRUST</b>	Employer identification number <b>34-6505619</b>
	4084-05-7/8	
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>GLENMEDE TRUST COMPANY, 1650 MARKET STREET, Suite 1200</b>	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PHILADELPHIA, PA 19103-7391</b>		

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

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► **THE GLENMEDE TRUST CO., N.A.,**

Telephone No. ► **(215) 419-6000** FAX No. ► **215-640-3763**

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year **2009** or  
 ► ☐ tax year beginning \_\_\_\_\_, \_\_\_\_\_, and ending \_\_\_\_\_, \_\_\_\_\_.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ <b>2,574.</b>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <b>5,000.</b>
c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ <b>0.</b>

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

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

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**.  
**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

**Type or print**

File by the extended due date for filing the return. See instructions.

Name of Exempt Organization **S. LIVINGSTON MATHER CHARITABLE**

**4084-05-7/8**

Employer identification number

**34-6505619**

Number, street, and room or suite no. If a P.O. box, see instructions.

**GLENMEDE TRUST COMPANY, 1650 MARKET STREET**

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

**PHILADELPHIA, PA 19103-7391**

For IRS use only

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

- |                                      |   |                                      |                                    |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                   | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **THE GLENMEDE TRUST CO., N.A.**  
 Telephone No. **(215) 419-6000** FAX No. **215-640-3763**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

**4** I request an additional 3-month extension of time until **11/15/2010**.

**5** For calendar year **2009**, or other tax year beginning ☐ and ending ☐.

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

**7** State in detail why you need the extension **TAXPAYER IN THE PROCESS OF GATHERING ADD'L**

**INFO TO PREPARE A COMPLETE AND ACCURATE RETURN**

- |  |                              |
|--|------------------------------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.   | <b>8a</b> \$ <b>2,574.00</b> |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> \$ <b>5,000.00</b> |
| <b>c</b> <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | <b>8c</b> \$ <b>0</b>        |

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **By: Dennis M. Laffey** Title **Trustee** Date **8/11/10**

Form **8868** (Rev. 4-2009)



COLUMN A  
REVENUE EXPENSES PER BOOKS

S. LIVINGSTON MATHER CHARITABLE TRUST  
ACCOUNT #4084-05-7/8  
EIN: 34-6505619  
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 1 FORM 990-PF  
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

COLUMN  
A

REVENUE:

LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS		2,167
	- MONEY MARKET FUNDS	<u>2,167</u>	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES		103,188
	- DIVIDENDS & INTEREST	<u>103,188</u>	
LINE 11	OTHER INCOME		-43,251
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S	3,242	
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T	-50,735	
	- 2008 TAX REFUND	<u>4,242</u>	

EXPENSES:

LINE 16c	OTHER PROFESSIONAL FEES		22,376
	- TOWER WEALTH MANAGEMENT	<u>22,376</u>	
LINE 18	TAXES		1,600
	- FEDERAL EXCISE TAX PAYMENTS	<u>1,600</u>	
LINE 21	TRAVEL, CONFERENCES AND MEETINGS		739
	- FOUNDATION MEETING	<u>739</u>	
LINE 23	OTHER EXPENSES		250
	- TREASURER OF THE STATE OF OHIO ANNUAL FILING FEE	200	
	- SECRETARIAL WORK	<u>50</u>	

CONTRIBUTIONS:

LINE 25	CONTRIBUTIONS, GIFTS, GRANTS PAID		211,400
	- 2009 CONTRIBUTIONS PAID PER PART XV, PAGE 11	211,500	
	- LESS PRIOR YEAR RETURNED CONTRIBUTIONS	<u>-100</u>	

*Statement 1 + 2*

COLUMN B  
NET INVESTMENT INCOME

S. LIVINGSTON MATHER CHARITABLE TRUST  
ACCOUNT #4084-05-7/8  
EIN: 34-6505619  
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 1 FORM 990-PF  
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

COLUMN  
B

REVENUE:

LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS		1,630
	- MONEY MARKET FUNDS	<u>1,630</u>	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES		103,203
	- DIVIDENDS & INTEREST	<u>103,203</u>	
LINE 11	OTHER INCOME		3,242
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S	3,242	
	- PARTNERSHIP INVESTMENT INCOME PER K-1'S REPORTED ON FORM 990-T	0	
	- 2008 TAX REFUND	<u>0</u>	

EXPENSES:

LINE 16c	OTHER PROFESSIONAL FEES		22,376
	- TOWER WEALTH MANAGEMENT	<u>22,376</u>	
LINE 18	TAXES		0
	- FEDERAL EXCISE TAX PAYMENTS	<u>0</u>	
LINE 21	TRAVEL, CONFERENCES AND MEETINGS		0
	- FOUNDATION MEETING	<u>0</u>	
LINE 23	OTHER EXPENSES		0
	- TREASURER OF THE STATE OF OHIO ANNUAL FILING FEE	0	
	- SECRETARIAL WORK	<u>0</u>	

*Statement 1+2*

COLUMN D  
DISBURSEMENTS FOR CHARITABLE PURPOSES

S. LIVINGSTON MATHER CHARITABLE TRUST  
ACCOUNT #4084-05-7/8  
EIN: 34-6505619  
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 1 FORM 990-PF  
PART I ANALYSIS OF REVENUE, EXPENSES AND CONTRIBUTIONS

COLUMN  
D

EXPENSES:

LINE 16c	OTHER PROFESSIONAL FEES		0
	- TOWER WEALTH MANAGEMENT	<u>0</u>	
LINE 18	TAXES		0
	- FEDERAL EXCISE TAX PAYMENTS	<u>0</u>	
LINE 21	TRAVEL, CONFERENCES AND MEETINGS		739
	- FOUNDATION MEETING	<u>739</u>	
LINE 23	OTHER EXPENSES		250
	- TREASURER OF THE STATE OF OHIO		
	ANNUAL FILING FEE	200	
	- SECRETARIAL WORK	<u>50</u>	

*Statement 1+2*

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
<b>Cash &amp; Reserves</b>							
25,000	BANK OF NORTH CAROLINA CD DTD 11/13/2009 2.80752% 11/13/15	1.00	25,000	100.00	25,000		763
25,000	BARCLAYS BANK DELAWARE CD DTD 10/14/2009 3.2% 10/14/14	1.00	24,999	100.00	24,999		800
25,000	CAPMARK BANK CD DTD 4/29/2009 3.05% 4/30/2012	1.01	25,328	101.31	25,328		763
25,000	CAPMARK BANK CD DTD 6/17/2009 3.5% 6/17/2013	1.02	25,595	102.38	25,595		875
25,000	EUROBANK CD DTD 3/23/2009 3.0576% 9/23/2011	1.01	25,343	101.37	25,343		750
434,311	GLENMEDE FUND INC-GOVT CASH PORTFOLIO	1.00	434,311	1.00	434,311		197
3	Cash	1.10	3	1.00	3		0
90,000	WESTERN STATE BANK CD DTD 9/14/2007 5.04108% 9/14/2010	1.00	90,068	100.00	90,000	-68	4,537
<b>Cash &amp; Reserves</b>							
			650,647		650,579	-68	8,685
<b>Fixed Income</b>							
<b>Banks - Outside Nyc</b>							

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
200,000	NATIONAL CITY BANK DTD 7/27/1995 7.25% 7/15/2010	1.02	203,096	102.29	204,572	1,476	14,500
<hr/>							
Total			203,096		204,572	1,476	14,500
<hr/>							
Preferred Stock							
1,850	BNY CAPITAL V \$0.0595 PFD	21.43	39,637	24.90	46,065	6,428	2,751
1,650	HSBC HOLDINGS 8.125% \$2.031 PFD	24.30	40,101	26.10	43,065	2,964	3,351
2,616	IMALUX CORP PFD Ser C	7.64	19,999	7.65	19,999	0	0
1,600	JPM CHASE CAPITAL XXVI \$0.08 PFD	24.91	39,854	26.86	42,976	3,122	3,200
1,950	USB CAPITAL XII \$0.063 PFD	20.97	40,891	22.88	44,616	3,725	3,071
2,175	VORNADO REALTY TRUST 6.7500% PFD Ser F CALL 11/17/09 @ 25	18.47	40,165	21.87	47,567	7,402	3,671
<hr/>							
Total			220,647		244,288	23,641	16,044
<hr/>							
Fixed Income Total			423,743		448,860	37,890	30,544

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
<b>Equities</b>							
<b>Basic Industries</b>							
900	AVERY DENNISON CORP.	41.79	37,611	36.49	32,841	-4,770	720
3,700	CLIFFS NATURAL RESOURCES INC	0.29	1,091	46.09	170,533	169,442	1,295
1,725	CSX CORP	43.88	75,686	48.49	83,645	7,959	1,518
3,000	DOW CHEM CO.	7.38	0	27.63	82,890	82,890	1,800
1,000	ECOLAB INC.	35.33	35,334	44.58	44,580	9,246	620
800	FEDEX CORPORATION	106.11	84,884	83.45	66,760	-18,124	352
6,300	GENERAL ELECTRIC CO.	27.15	171,058	15.13	95,319	-75,739	2,520
500	LINCOLN ELECTRIC HOLDINGS	69.64	34,822	53.46	26,730	-8,092	560
1,200	MONSANTO CO	81.21	97,450	81.75	98,100	650	1,272
1,500	RAYONIER INC.	44.81	67,208	42.16	63,240	-3,968	3,000
5,000	RPM INC.	20.14	100,686	20.33	101,650	964	4,100
1,000	STERICYCLE INC	23.16	23,160	55.17	55,170	32,010	0
685	SUNPOWER CORP CLASS B	52.14	35,718	20.95	14,351	-21,367	0
1,250	SWIRE PACIFIC LTD-SP ADR A	7.91	9,888	12.12	15,154	5,266	299
1,600	TATA MOTORS LTD-SPON ADR	20.54	32,863	16.86	26,976	-5,887	162
<b>Total</b>			807,459		977,939	170,480	18,218

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Consumer Discretionary							
4,000	LOWES COS INC	27.50	110,000	23.39	93,560	-16,440	1,440
1,600	NIKE INC CL B	57.47	91,947	66.07	105,712	13,765	1,728
1,200	TJX COS INC	24.93	29,916	36.55	43,860	13,944	576
<hr/>							
Total			231,863		243,132	11,269	3,744
Consumer Staples							
5,000	ELECTROSONICS MEDICAL INC	1.59	7,925	6.00	30,000	22,075	0
800	PROCTER & GAMBLE CO.	17.02	13,613	60.63	48,504	34,891	1,408
1,000	WALGREEN CO.	46.28	46,280	36.72	36,720	-9,560	550
<hr/>							
Total			67,818		115,224	47,406	1,958
Energy							
3,775	CHESAPEAKE ENERGY CORP	15.15	57,191	25.88	97,697	40,506	1,133
800	EXXON MOBIL CORPORATION	15.30	12,240	68.19	54,552	42,312	1,344
800	SCHLUMBERGER LTD.	69.93	55,946	65.09	52,072	-3,874	672

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**  
12/31/09  
4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Financials							
	Total		125,377		204,321	78,944	3,149
	257 HSBC HOLDINGS PLC-SPONS ADR	44.60	11,461	57.09	14,672	3,211	437
	500 PRINCIPAL FINANCIAL GROUP	59.95	29,974	24.04	12,020	-17,954	250
	2,250 WELLS FARGO CO	21.51	48,389	26.99	60,728	12,339	450
	Total		89,824		87,420	-2,404	1,137
Health Care							
	2,200 GILEAD SCIENCES INC.	8.56	18,821	43.27	95,194	76,373	0
	175 INTUITIVE SURGICAL INC	126.96	22,218	303.43	53,100	30,882	0
	2,000 MEDCO HEALTH SOLUTIONS INC	64.54	129,075	63.91	127,820	-1,255	0
	2,500 MEDTRONIC INC.	48.67	121,665	43.98	109,950	-11,715	2,050
	13,500 NEOGEN CORP	5.16	69,620	23.61	318,735	249,115	0
	9,090 RESET MEDICAL INC		50,000		50,000	0	0
	1,500 RESMED INC	42.59	63,890	52.27	78,405	14,515	0
	Total		475,289		833,204	357,915	2,050



**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
<b>Reits</b>							
4,000	ANNALY CAPITAL MANAGEMENT	19.55	78,205	17.35	69,400	-8,805	12,000
2,000	FIRST POTOMAC REALTY TRUST	19.58	39,152	12.57	25,140	-14,012	1,600
516	VORNADO REALTY TRUST	53.68	27,699	69.94	36,089	8,390	1,342
<hr/>							
<b>Total</b>			145,056		130,629	-14,427	14,942
<b>Technology</b>							
1,700	CISCO SYSTEMS	8.55	14,542	23.94	40,698	26,156	0
1,725	HEWLETT PACKARD CORP.	44.10	76,069	51.51	88,855	12,786	552
1,425	INTEL CORP.	17.94	25,570	20.40	29,070	3,500	798
1,300	INTERNATIONAL BUSINESS MACHINES CORP.	88.81	115,450	130.90	170,170	54,720	2,860
2,800	MICROSOFT CORP.	26.12	73,122	30.48	85,344	12,222	1,456
1,200	SYMANTEC CORP	7.74	9,285	17.89	21,468	12,183	0
2,000	WESTERN UNION COMPANY	20.05	40,097	18.85	37,700	-2,397	120
<hr/>							
<b>Total</b>			354,135		473,305	119,170	5,786

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
<b>Utilities</b>						
	11,922 HONG KONG & CHINA GAS-SP ADR	0.83	2.52	29,984	20,042	536
<hr/>						
Total			9,942	29,984	20,042	536
<b>Other Assets</b>						
	5,000 CSA MEDICAL INC WARRANTS 06/20/13	0.00	0	0		0
	4,545 CSAM II INC	1.00	0	5	5	0
	800 HUTCHISON WHAMPOA ADR	35.56	28,445	27,547	-898	861
	500 TRANSOCEAN LTD	82.85	41,425	41,400	-25	0
<hr/>						
Total			69,870	68,952	-918	861
<b>U S Mutual Funds</b>						
	4,900 FIRST TRUST ISE REV NAT GAS	11.81	57,879	86,191	28,312	250
<hr/>						
Total			57,879	86,191	28,312	250

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
International Mutual Funds							
	950 DWS EMERGING MARKETS FUND S	15.79	15,000	17.11	16,254	1,254	150
	797 GREATER CHINA FUND	14.71	11,726	13.92	11,094	-632	65
	1,200 ISHARES MSCI EMERGING MKT IN	27.20	32,644	41.50	49,800	17,156	29
<hr/>							
	Total		59,370		77,148	17,778	244
<hr/>							
Equities Total			2,493,882		3,327,449	833,567	52,875
Other							
Preferred Stock							
	25,000 LOGICBAY CONV PFD Ser A	1.00	25,000	0.25	6,250	-18,750	0
<hr/>							
	Total		25,000		6,250	-18,750	0
Other Assets							

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
1,000	ALLIANCEBERNSTEIN HOLDING LP		47,045	28,100	-18,945	2,680
1,000	BUCKEYE PARTNERS LP UNIT LTD PART UTS		29,423	54,450	25,027	3,700
43,923	CAVITECH HOLDINGS LLC		60,720	43,923	-16,797	0
2,300	CEDAR FAIR L.P.		26,656	26,243	-413	2,300
50,000	CSA MEDICAL SENIOR PROMISSORY NOTE DTD 6/20/2008 14 00000% 06/30/11		50,000	50,000	0	7,000
25,000	EAGLE ROTARY SYSTEMS SECURED PROM NOTE DTD 6/16/2008 14.00000% 6/16/2011		25,000	25,000	0	3,500
1,800	ENERGY TRANSFER PARTNERS LP		69,736	80,946	11,210	6,435
1,600	ENTERPRISE PRODUCTS PARTNERS LP		24,493	50,256	25,763	3,536
6,500	FIVE STAR TECHNOLOGIES SUB CONV PROM NT DTD 1/30/2009 8.00000% 12/31/2009		6,500	6,500	0	520
20,000	GCM Doll II LLC		6,742	4,080	-2,662	0
100,000	GCM VENTURES 2000 LLC LP		35,190	29,593	-5,597	0
50,000	GCM-COMPASS LLC		23,364	8,934	-14,430	0
28,951	GCM-DOLL III LLC		11,794	16,726	4,932	0
50,000	GCM-INNOVATION LLC		24,163	39,002	14,839	0
40,000	GCM-PRIMUS V LLC		28,079	27,733	-346	0
2,500	MAGELLAN MIDSTREAM PARTNERS LP		38,675	108,325	69,650	7,100
3,300	MARKWEST ENERGY PARTNERS LP		68,855	96,591	27,736	8,448

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
1,800	PLAINS ALL AMERICAN PIPELINE LP		66,249		95,130	28,881	6,624
25,000	RESET MEDICAL INC CONV PROM NT DTD 8/3/2009 18%		25,000		25,000	0	4,500
105	SYRGIS PERFORMANCE PROD LLC MEMBER		28,402		49,821	21,419	0
0	TERRA IMAGE USA LLC	2			2,000	1,998	0
<hr/>							
Total			696,088		868,353	172,265	56,343
<hr/>							
Other Total			721,088		874,603	153,515	56,343
Assets Reported At Client Direction							
1,563	FST LIFE SCIENCES	1.00	1,563	0.00	1,563	0	0
58,187	ARISDYNE SYSTEMS INC PFD PFD Ser A	0.15	8,438	0.15	8,728	290	0
<hr/>							
Assets Reported At Client Direction Total			10,001		10,291	290	0
<hr/>							

**COMBINED STATEMENT OF ASSETS**  
**S. LIVINGSTON MATHER CHARITABLE TRUST**

12/31/09

4084-05-7/8

Shares/Par	Description of Assets	Unit Tax Cost	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	*-129,075 Cash Payable		-129,075		-129,075	0	0
Grand Total			<u>4,170,286</u>		<u>5,182,707</u>	<u>1,012,421</u>	<u>148,447</u>

**\*NOTE:**

THE CASH PAYABLE OF -129,075. IS A UNSETTLED TRADE AS OF 12/31/2009. THIS NUMBER IS INCLUDED ON THE FORM 990-PF, PART II, LINE 2, COLUMNS b and c.

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,321.00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,321.	
		.3394 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES				02/03/2009	03/12/2009
11.00						11.00	
		30000. DISCOVER BANK CD DTD 9/26/2007 4. PROPERTY TYPE: SECURITIES					03/26/2009
30,000.00		30,000.00					
		1000. AUTOMATIC DATA PROCESSING INC. PROPERTY TYPE: SECURITIES				09/28/2007	03/30/2009
34,897.00		46,039.00				-11,142.00	
		7750. NVIDIA CORP PROPERTY TYPE: SECURITIES				12/10/2008	03/30/2009
76,141.00		61,708.00				14,433.00	
		700. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES				07/15/2005	03/31/2009
26,236.00		34,049.00				-7,813.00	
		1200. MACY'S INC PROPERTY TYPE: SECURITIES				11/18/2005	04/13/2009
14,950.00		41,736.00				-26,786.00	
		1225. THOR INDUSTRIES INC PROPERTY TYPE: SECURITIES				12/10/2008	04/13/2009
20,378.00		17,212.00				3,166.00	
		2700. THOR INDUSTRIES INC PROPERTY TYPE: SECURITIES				09/08/2006	04/13/2009
44,914.00		105,731.00				-60,817.00	
		3800. DUKE ENERGY CORP PROPERTY TYPE: SECURITIES				12/17/2003	04/27/2009
52,387.00		41,695.00				10,692.00	
		.603 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES				12/05/2003	06/23/2009
26.00		33.00				-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51,017.00		925. CHURCH & DWIGHT INC DEL COM PROPERTY TYPE: SECURITIES 32,782.00					03/23/2005 18,235.00	06/29/2009
127,639.00		300. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 92,986.00					12/31/2008 34,653.00	06/29/2009
48,028.00		2875. HARLEY DAVIDSON INC. PROPERTY TYPE: SECURITIES 48,509.00					12/10/2008 -481.00	06/29/2009
8,353.00		500. HARLEY DAVIDSON INC. PROPERTY TYPE: SECURITIES 23,150.00					09/28/2007 -14,797.00	06/29/2009
27,695.00		500. PEPSICO INC. PROPERTY TYPE: SECURITIES 33,275.00					06/14/2007 -5,580.00	06/29/2009
19,166.00		1000. SIRONA DENTAL SYSTEMS INC PROPERTY TYPE: SECURITIES 33,343.00					04/27/2007 -14,177.00	06/29/2009
76,164.00		5200. STARBUCKS CORP. PROPERTY TYPE: SECURITIES 82,122.00					09/16/2008 -5,958.00	06/29/2009
39,595.00		1000. TARGET CORP PROPERTY TYPE: SECURITIES 56,650.00					06/14/2007 -17,055.00	06/29/2009
25,831.00		2500. CYPRESS SEMICONDUCTOR PROPERTY TYPE: SECURITIES 9,858.00					06/14/2007 15,973.00	07/16/2009
39,280.00		175. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 22,218.00					12/31/2008 17,062.00	07/29/2009
3.00		.937 AMERICAN CAPITAL LIMITED PROPERTY TYPE: SECURITIES					06/18/2009 3.00	08/07/2009



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,059.00		1325. DOVER CORP. PROPERTY TYPE: SECURITIES 65,899.00					11/10/2006 -21,840.00	08/11/2009
121,983.00		10000. POWERSHARES DYN BLDG & CONST PROPERTY TYPE: SECURITIES 102,288.00					04/13/2009 19,695.00	08/12/2009
44,048.00		7250. ATLAS PIPELINE PARTNERS-UTS LP PROPERTY TYPE: SECURITIES 78,437.00					12/09/2008 -34,389.00	08/27/2009
12,151.00		2000. ATLAS PIPELINE PARTNERS-UTS LP PROPERTY TYPE: SECURITIES 21,638.00					09/25/2007 -9,487.00	08/27/2009
17,725.00		2250. OSIRIS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 26,435.00					09/03/2009 -8,710.00	09/11/2009
7,878.00		1000. OSIRIS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 13,020.00					01/17/2008 -5,142.00	09/11/2009
7,876.00		1000. OSIRIS THERAPEUTICS INC PROPERTY TYPE: SECURITIES 11,749.00					09/03/2009 -3,873.00	09/11/2009
17.00		.248 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 13.00					09/14/2009 4.00	09/24/2009
90,000.00		90000. LEHMAN BROTHERS BANK FSB CD DTD 9 PROPERTY TYPE: SECURITIES 90,000.00						09/28/2009
51.00		.875 HSBC HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES 76.00					10/08/1997 -25.00	10/15/2009
54,503.00		17980.9999 AMERICAN CAPITAL LIMITED PROPERTY TYPE: SECURITIES 60,251.00					06/18/2009 -5,748.00	11/04/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,671.00		5500. AMERICAN CAPITAL LIMITED PROPERTY TYPE: SECURITIES 205,098.00				01/31/2008 -188427.00	11/04/2009
32,247.00		2850. K-SEA TRANSPORTATION PARTNER LP PROPERTY TYPE: SECURITIES 55,979.00				10/27/2008 -23,732.00	11/12/2009
19,762.00		400. GENZYME CORP. PROPERTY TYPE: SECURITIES 16,797.00				05/17/2004 2,965.00	11/13/2009
23,266.00		800. STERIS CORP PROPERTY TYPE: SECURITIES 12,840.00				04/28/1999 10,426.00	12/04/2009
159,109.00		3600. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES 159,333.00				12/17/2009 -224.00	12/17/2009
79,904.00		3000. DOW CHEM CO. PROPERTY TYPE: SECURITIES 79,964.00				12/17/2009 -60.00	12/17/2009
94,104.00		2200. GILEAD SCIENCES INC. PROPERTY TYPE: SECURITIES 94,148.00				12/17/2009 -44.00	12/17/2009
181,699.00		7675. NEOGEN CORP PROPERTY TYPE: SECURITIES 183,820.00				12/17/2009 -2,121.00	12/17/2009
63.00		.867 VORNADO REALTY TRUST PROPERTY TYPE: SECURITIES 60.00				12/14/2009 3.00	12/28/2009
		. GAIN/LOSS SHORT-TERM, LONG-TERM AND 1231 PROPERTY TYPE: SECURITIES <i>(Partnership)</i> -34,698.00				34,698.00	12/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- -284,065. =====	
<i>Summary of Gain/(Loss)</i>								
<u>1,772,178.00</u>		<u>2,056,243</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>		<u>-284,065</u>	

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

NAME: THE GLENMEDE TRUST CO., N.A.,

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

TELEPHONE NUMBER: (215)419-6000

S. LIVINGSTON MATHER CHARITABLE TRUST  
ACCOUNT #4084-05-7/8  
EIN: 34-6505619  
TAX YEAR ENDING 12/31/09

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

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCT
1. THE GLENMEDE TRUST COMPANY 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	FULL TIME	16,824	-0-	-0-
TOTAL			16,824	-0-	-0-

Statement 4

S LIVINGSTON MATHER CHARITABLE TRUST

ATTACHMENT PAGE 4, FORM 990-PF, PART XV, SUPPLEMENTARY INFORMATION

GRANT APPLICATION PROCEDURES

Broad Purposes:

Primarily local giving, with emphasis on education, child welfare, youth programs, mental health, social services, cultural programs, and environment and natural resources.

Grants are made for operating support, building funds, and special purposes, but ordinarily not for scientific and medical programs and research or in areas appropriately supported by the government and the United Way. The Trust has a policy not to entertain applications and appeals which readily generate broad public support, especially in the health area. Grants usually range in size from \$500 to \$10,000. *NO GRANTS ARE MADE TO INDIVIDUALS, NOR IN RESPONSE TO MASS MAILING SOLICITATIONS.*

The Trust does not provide application forms and requires only one copy of the proposal. As a first step it is suggested that a statement be submitted which should define the purposes, their significance to the community, sponsorship, the budget for the project, other sources of support in hand and solicited, and the staffing.

Applications may be submitted at any time. The Distribution Committee meets as needed, at least four times during the year.

Applications should be directed as follows:

S. Livingston Mather Charitable Trust  
The Glenmede Trust Company  
*JANET HAVENER*  
One Corporate Exchange  
25825 Science Park Drive  
Suite 110  
Beachwood, OH. 44122

*Statement 5*

S. LIVINGSTON MATHER CHARITABLE TRUST  
ACCOUNT #4084-05-7/8  
EIN: 34-6505619  
TAX YEAR ENDING 12/31/09

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

<u>NO.</u>	<u>Name of Organization</u>	<u>Purpose</u>	<u>AMOUNT</u>
1	California College of The Arts San Francisco, CA	For the Victor Carrasco Memorial Scholarship	10,000
2	California College of The Arts San Francisco, CA	For the Victor Carrasco Memorial Scholarship	50,000
3	Cleveland Institute of Art Cleveland, OH	For Campaign for a New College of Art & Design	15,000
4	Cleveland Museum of Natural History Cleveland, OH	For the Campaign for Hall of Conservation and Sustainability	20,000
5	Department of Psychiatry University Hospitals of Cleveland Cleveland, OH	For Morley Mather Chair in Neuropsychiat	75,000
6	Geauga County Agricultural Program Chardon, OH	General Operating	4,000
7	Helen Moss Breast Cancer Research Foundation Cleveland, OH	General Operating	500
8	Ohio to Erie Trails Columbus, OH	General Operating	1,000
9	Playhouse Square Foundation Cleveland, OH	General Operating	5,000
10	Trust for Public Land Cleveland, OH	General Operating	2,500
11	University Hospitals Cleveland, OH	For the Mood Disorders Chair, Department of Psychology at University Hospitals	6,000

*Statement 6*

S. LIVINGSTON MATHER CHARITABLE TRUST  
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PART XV, FORM 990-PF, PAGE 11  
2009 GRANTS AND CONTRIBUTIONS -PAID-

<u>NO.</u>	<u>Name of Organization</u>	<u>Purpose</u>	<u>AMOUNT</u>
12	Vocational Guidance Services Cleveland, OH	General Operating	2,500
13	WVIZ-90.3 WCPN Ideastream Cleveland, OH	General Operating	5,000
14	Yellowstone Park Foundation Bozeman, MT	For Landscaping at Old Faithful	<u>15,000</u>
<b>TOTAL 2009 CASH CONTRIBUTIONS</b>			<u><u>211,500</u></u>

*Statement 6*