



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

07/01, 2009, and ending

06/30, 2010

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

THE W W SMITH CHARITABLE TRUST T/U/W

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

Room/suite

200 FOUR FALLS CORPORATE CENTER, STE 300

City or town, state, and ZIP code

WEST CONSHOHOCKEN, PA 19428

A Employer identification number

23-6648841

B Telephone number (see page 10 of the instructions)

(610) 397-1844

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) \$ 110,283,006.

J Accounting method ☐ Cash ☐ Accrual☒ Other (specify) MODIFIED CASH

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	3,478.	3,478.		STMT 1
4 Dividends and interest from securities	3,372,420.	3,372,420.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,336,600.			
b Gross sales price for all assets on line 6a	22,711,537.			
7 Capital gain net income (from Part IV, line 2)		1,336,600.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	94,305.	84,579.		STMT 6
12 Total. Add lines 1 through 11	4,806,803.	4,797,077.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	161,823.	97,094.		64,729.
14 Other employee salaries and wages	102,793.	NONE	NONE	102,793.
15 Pension plans, employee benefits	29,184.	NONE	NONE	29,184.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	30,867.	NONE	NONE	30,867.
c Other professional fees (attach schedule)	9,000.			9,000.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	248,354.	56,138.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	56,218.	5,622.		50,596.
21 Travel, conferences, and meetings	778.	78.	NONE	700.
22 Printing and publications	10,691.	1,069.	NONE	9,622.
23 Other expenses (attach schedule)	23,985.	2,399.		21,586.
24 Total operating and administrative expenses. Add lines 13 through 23	673,693.	162,400.	NONE	319,077.
25 Contributions, gifts, grants paid	4,010,492.			4,010,492.
26 Total expenses and disbursements. Add lines 24 and 25	4,684,185.	162,400.	NONE	4,329,569.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	122,618.			
b Net investment income (if negative, enter -0-)		4,634,677.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

9E1410 1 000

RK9536 5892 02/08/2011 15:17:20

7

SCANNED FEB 18 2011

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,045,384.	1,763,487.	1,763,487.
	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)	16,251,722.	14,797,306.	14,797,306.
	b Investments - corporate stock (attach schedule)	64,856,637.	66,805,842.	66,805,842.
	c Investments - corporate bonds (attach schedule)	8,423,364.	8,464,752.	8,464,752.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	12,359,365.	18,446,368.	18,446,368.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)	5,503.	5,251.	5,251.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	104,941,975.	110,283,006.	110,283,006.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	104,941,975.	110,283,006.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	104,941,975.	110,283,006.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	104,941,975.	110,283,006.	

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	104,941,975.
2 Enter amount from Part I, line 27a	2	122,618.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	5,218,413.
4 Add lines 1, 2, and 3	4	110,283,006.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	110,283,006.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,336,600.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	4,623,035.	107,200,470.	0.04312513742
2007	7,186,277.	142,929,147.	0.05027859713
2006	5,279,542.	143,197,021.	0.03686907705
2005	7,884,184.	137,246,730.	0.05744533221
2004	7,328,961.	136,925,913.	0.05352501100

2 Total of line 1, column (d)	2	0.24124315481
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	0.04824863096
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	114,667,393.
5 Multiply line 4 by line 3	5	5,532,545.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,347.
7 Add lines 5 and 6	7	5,578,892.
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	4,329,569.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	92,694.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 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	92,694.
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	92,694.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 146,152.		
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	146,152.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	53,458.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 53,458. Refunded ☐		11	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2009)

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ SEE STATEMENT 20	Telephone no ▶		
Located at ▶ ZIP + 4 ▶				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
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

Form 990-PF (2009)

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ 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
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ If "Yes" to 6b, file Form 8870 ☒

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐

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 21		161,823.	-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 NONE	
2	
3	
4	

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

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

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	114,195,115.
b	Average of monthly cash balances	1b	2,218,482.
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	116,413,597.
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	116,413,597.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,746,204.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	114,667,393.
6	Minimum investment return. Enter 5% of line 5	6	5,733,370.

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	5,733,370.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	92,694.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	92,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,640,676.
4	Recoveries of amounts treated as qualifying distributions	4	9,726.
5	Add lines 3 and 4	5	5,650,402.
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	5,650,402.

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	4,329,569.
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	4,329,569.
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	4,329,569.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,650,402.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,512,706.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 4,329,569.				
a Applied to 2008, but not more than line 2a			1,512,706.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				2,816,863.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,833,539.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

N/A

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.

N/A

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 22

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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 23				
Total			▶ 3a	4,010,492.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3,478.	
4	Dividends and interest from securities			14	3,372,420.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	1,336,600.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a					
b	LITIGATION PROCEED			01	84,579.	
c	UNUSED GRANTS			01	9,726.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				4,806,803.	
13	Total. Add line 12, columns (b), (d), and (e)					4,806,803.

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

[illegible]

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

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

[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

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

Sign Here	Signature of officer or trustee <u>Mary L. Smith</u> Date <u>12/9/11</u>		Title <u>Co-Trustee</u>	
	Preparer's Use Only Preparer's signature <u>Quana Andy</u> Date <u>2/10/11</u>		Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Paid	Firm's name (or yours if self-employed), address, and ZIP code <u>WELLS FARGO BANK, N.A.</u> <u>1525 W WVT. HARRIS BLVD. D1114-044</u> <u>CHARLOTTE, NC 28288-1161</u>			EIN <u>94-3080771</u>
	Phone no. <u>336-732-5252</u>			

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)	
578,465.00		10000. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 508,180.00				P	12/04/2003 70,285.00	07/14/2009
366,772.00		11000. MEDTRONIC INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 512,030.00				P	11/09/2007 -145258.00	07/14/2009
318,580.00		8000. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 418,736.00				P	11/30/2005 -100156.00	07/14/2009
265.00		264.6 FEDERAL HOME LN MTG CORP PL E61505 PROPERTY TYPE: SECURITIES 262.00				P	10/04/1995 3.00	07/15/2009
34,588.00		34587.79 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 34,064.00				P	12/12/2005 524.00	07/15/2009
21,994.00		21993.73 GOVERNMENT NATL MTG ASSN GTD PA PROPERTY TYPE: SECURITIES 22,523.00				P	03/26/2002 -529.00	07/15/2009
871.00		871.49 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 874.00				P	03/26/2002 -3.00	07/15/2009
263.00		263.13 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 259.00				P	12/13/1996 4.00	07/15/2009
137.00		137.02 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 136.00				P	10/04/1995 1.00	07/15/2009
1,278.00		1277.78 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,273.00				P	08/16/1999 5.00	07/15/2009
78.00		78.08 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 77.00				P	05/14/1999 1.00	07/15/2009

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)	
420.00		420.48 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 438.00				P	03/26/2002 -18.00	07/15/2009
953.00		953.28 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 999.00				P	07/24/2002 -46.00	07/15/2009
16.00		16.2 GOVERNMENT NATL MTG ASSN PL 292820X PROPERTY TYPE: SECURITIES 16.00				P	07/16/1990	07/15/2009
331.00		330.78 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 330.00				P	01/02/1997 1.00	07/15/2009
898,311.00		12000. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 226,416.00				P	06/09/1995 671,895.00	07/23/2009
563.00		563.34 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 563.00				P	10/28/1999	07/27/2009
7.00		7.42 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				P	01/31/1997	07/27/2009
105,607.00		100000. FEDERAL NATL MTG ASSN MEDIUM TER PROPERTY TYPE: SECURITIES 101,727.00				P	09/11/2000 3,880.00	08/03/2009
435,110.00		500000. NB CAP TR IV CAP SECS DTD 4/22/9 PROPERTY TYPE: SECURITIES 549,800.00				P	02/19/1998 -114690.00	08/03/2009
105,273.00		100000. UNITED STATES TREAS NT DTD 8/15/ PROPERTY TYPE: SECURITIES 103,242.00				P	08/02/2007 2,031.00	08/03/2009
484,434.00		450000. UNITED STATES TREAS BD DTD 08/15 PROPERTY TYPE: SECURITIES 484,033.00				P	09/11/2008 401.00	08/03/2009

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)	
303,585.00		300000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 310,524.00				P	01/14/2009 -6,939.00	08/03/2009
266.00		266.21 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 264.00				P	10/04/1995 2.00	08/17/2009
16,578.00		16578.03 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 16,327.00				P	12/12/2005 251.00	08/17/2009
2,720.00		2719.7 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 2,785.00				P	03/26/2002 -65.00	08/17/2009
873.00		872.86 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 875.00				P	03/26/2002 -2.00	08/17/2009
220.00		220.02 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 216.00				P	12/13/1996 4.00	08/17/2009
138.00		137.91 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 137.00				P	10/04/1995 1.00	08/17/2009
1,215.00		1215.43 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,211.00				P	08/16/1999 4.00	08/17/2009
90.00		89.75 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 89.00				P	05/14/1999 1.00	08/17/2009
423.00		423.11 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 440.00				P	03/26/2002 -17.00	08/17/2009
959.00		958.84 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,005.00				P	07/24/2002 -46.00	08/17/2009

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)	
16.00		15.95 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00				P	07/16/1990	08/17/2009
827.00		827.3 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 824.00				P	01/02/1997	08/17/2009
532,430.00		500000. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 499,719.00				P	05/31/2001	08/24/2009
527.00		527.43 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 527.00				P	10/28/1999	08/25/2009
7.00		7.46 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 7.00				P	01/31/1997	08/25/2009
268.00		267.83 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 265.00				P	10/04/1995	09/15/2009
11,811.00		11811.1 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 11,632.00				P	12/12/2005	09/15/2009
2,838.00		2837.79 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,906.00				P	03/26/2002	09/15/2009
878.00		877.57 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 880.00				P	03/26/2002	09/15/2009
248.00		247.98 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 244.00				P	12/13/1996	09/15/2009
139.00		138.77 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 138.00				P	10/04/1995	09/15/2009

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)	
1,054.00		1053.57 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,050.00				P	08/16/1999	09/15/2009 4.00
68.00		67.79 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 67.00				P	05/14/1999	09/15/2009 1.00
426.00		425.75 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 443.00				P	03/26/2002	09/15/2009 -17.00
1,370.00		1369.97 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,436.00				P	07/24/2002	09/15/2009 -66.00
16.00		16.45 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00				P	07/16/1990	09/15/2009
114.00		114.04 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 114.00				P	01/02/1997	09/15/2009
197.00		197.25 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 197.00				P	10/28/1999	09/25/2009
8.00		7.51 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	09/25/2009
1178584.00		73000. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 543,805.00				P	07/16/2003	10/13/2009 634,779.00
1128755.00		54000. LOWES COS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 1538236.00				P	06/03/2005	10/13/2009 -409481.00
229,931.00		11000. LOWES COS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 217,362.00				P	05/19/2009	10/13/2009 12,569.00

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)	
269.00		269.48 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 267.00				2.00	10/04/1995 10/15/2009
692.00		691.54 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 681.00				11.00	12/12/2005 10/15/2009
2,754.00		2753.73 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,820.00				-66.00	03/26/2002 10/15/2009
897.00		897.42 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 900.00				-3.00	03/26/2002 10/15/2009
205.00		205.05 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 202.00				3.00	12/13/1996 10/15/2009
140.00		139.61 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 138.00				2.00	10/04/1995 10/15/2009
1,109.00		1108.71 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,105.00				4.00	08/16/1999 10/15/2009
79.00		79.45 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 79.00					05/14/1999 10/15/2009
428.00		428.42 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 446.00				-18.00	03/26/2002 10/15/2009
972.00		972.48 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,019.00				-47.00	07/24/2002 10/15/2009
17.00		16.58 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 17.00					07/16/1990 10/15/2009

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)	
70.00		70.06 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 70.00				01/02/1997	10/15/2009
8.00		7.56 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				01/31/1997	10/26/2009
161,542.00		150000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 144,010.00				04/05/2006	11/05/2009
200,640.00		200000. US TREASURY NOTE 1.125% 12/1 PROPERTY TYPE: SECURITIES 199,676.00				02/11/2009	11/05/2009
1089830.00		1000000. GENERAL ELEC CAP CORP BD DTD 06 PROPERTY TYPE: SECURITIES 1018830.00				07/25/2002	11/10/2009
553,943.00		500000. UNITED STATES TREAS BD DTD 8/15/ PROPERTY TYPE: SECURITIES 527,664.00				11/30/2007	11/10/2009
290,000.00		290000. UNITED STATES TREAS NT DTD 11/15 PROPERTY TYPE: SECURITIES 290,000.00				04/05/2006	11/15/2009
271.00		271.11 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 268.00				10/04/1995	11/16/2009
4,352.00		4351.55 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 4,286.00				12/12/2005	11/16/2009
3,369.00		3369.42 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,451.00				03/26/2002	11/16/2009
985.00		985.25 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 988.00				03/26/2002	11/16/2009

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)	
296.00		295.85 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 291.00				P	12/13/1996	11/16/2009
							5.00	
141.00		140.51 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 139.00				P	10/04/1995	11/16/2009
							2.00	
1,204.00		1204.17 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,200.00				P	08/16/1999	11/16/2009
							4.00	
80.00		79.92 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 79.00				P	05/14/1999	11/16/2009
							1.00	
431.00		431.09 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 449.00				P	03/26/2002	11/16/2009
							-18.00	
978.00		978.07 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,025.00				P	07/24/2002	11/16/2009
							-47.00	
16.00		16.37 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00				P	07/16/1990	11/16/2009
55.00		55.25 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 55.00				P	01/02/1997	11/16/2009
1493324.00		46850. CVS CORP COM PROPERTY TYPE: SECURITIES 2029814.00				P	06/03/2008	11/23/2009
							-536490.00	
8.00		7.61 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	11/25/2009
273.00		272.75 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 270.00				P	10/04/1995	12/15/2009
							3.00	

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)	
10,611.00		10611.16 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 10,450.00				P	12/12/2005	12/15/2009
							161.00	
2,662.00		2662.2 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 2,726.00				P	03/26/2002	12/15/2009
							-64.00	
10,126.00		10126.15 GOVERNMENT NATL MTG ASSN GTD PA PROPERTY TYPE: SECURITIES 10,156.00				P	03/26/2002	12/15/2009
							-30.00	
252.00		252.38 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 248.00				P	12/13/1996	12/15/2009
							4.00	
146.00		146.43 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 145.00				P	10/04/1995	12/15/2009
							1.00	
1,081.00		1080.63 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,077.00				P	08/16/1999	12/15/2009
							4.00	
80.00		80.39 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 79.00				P	05/14/1999	12/15/2009
							1.00	
434.00		433.79 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 452.00				P	03/26/2002	12/15/2009
							-18.00	
984.00		983.7 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,031.00				P	07/24/2002	12/15/2009
							-47.00	
16.00		16.49 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00				P	07/16/1990	12/15/2009
74.00		73.63 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 73.00				P	01/02/1997	12/15/2009
							1.00	

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)	
8.00		7.65 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	12/28/2009
814,874.00		28000. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 799,537.00				P	10/13/2009	01/12/2010
1803733.00		36800. TARGET CORP COM PROPERTY TYPE: SECURITIES 500,802.00				P	06/16/1997	01/12/2010
274.00		274.4 FEDERAL HOME LN MTG CORP PL E61505 PROPERTY TYPE: SECURITIES 272.00				P	10/04/1995	01/15/2010
8,959.00		8959.47 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 8,824.00				P	12/12/2005	01/15/2010
2,943.00		2943.42 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,014.00				P	03/26/2002	01/15/2010
812.00		811.72 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 814.00				P	03/26/2002	01/15/2010
255.00		254.5 GOVERNMENT NATL MTG ASSN PL 372394 PROPERTY TYPE: SECURITIES 250.00				P	12/13/1996	01/15/2010
147.00		147.33 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 146.00				P	10/04/1995	01/15/2010
1,304.00		1303.85 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,299.00				P	08/16/1999	01/15/2010
88.00		88.17 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 87.00				P	05/14/1999	01/15/2010

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)	
436.00		436.49 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 454.00				P	03/26/2002 -18.00	01/15/2010
1,112.00		1112.05 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,166.00				P	07/24/2002 -54.00	01/15/2010
17.00		16.64 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 17.00				P	07/16/1990	01/15/2010
106.00		106.44 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 106.00				P	01/02/1997	01/15/2010
8.00		7.7 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	01/25/2010
276.00		276.05 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 273.00				P	10/04/1995 3.00	02/16/2010
11,474.00		11474.26 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 11,300.00				P	12/12/2005 174.00	02/16/2010
2,771.00		2770.99 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,838.00				P	03/26/2002 -67.00	02/16/2010
816.00		816.3 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 819.00				P	03/26/2002 -3.00	02/16/2010
256.00		255.55 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 251.00				P	12/13/1996 5.00	02/16/2010
148.00		148.25 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 147.00				P	10/04/1995 1.00	02/16/2010

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)	
1,156.00		1156.33 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,152.00				08/16/1999 4.00	02/16/2010
70.00		70.1 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES 69.00				05/14/1999 1.00	02/16/2010
439.00		439.23 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 457.00				03/26/2002 -18.00	02/16/2010
996.00		995.96 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,044.00				07/24/2002 -48.00	02/16/2010
17.00		16.93 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 17.00				07/16/1990	02/16/2010
134.00		133.84 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 133.00				01/02/1997 1.00	02/16/2010
683,901.00		27000. AT&T INC PROPERTY TYPE: SECURITIES 1127447.00				01/08/2008 -443546.00	02/18/2010
428,635.00		15000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 389,387.00				11/14/2003 39,248.00	02/18/2010
1944093.00		25000. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1622897.00				01/27/2009 321,196.00	02/18/2010
159,117.00		155000. UNITED STATES TREAS NT DTD 8/15/ PROPERTY TYPE: SECURITIES 160,025.00				08/02/2007 -908.00	02/18/2010
287,438.00		280000. UNITED STATES TREAS NT DTD 8/15/ PROPERTY TYPE: SECURITIES 291,453.00				11/16/2009 -4,015.00	02/18/2010

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)	
8.00		7.75 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	02/25/2010
1084748.00		42500. AT&T INC PROPERTY TYPE: SECURITIES 1774685.00				P	01/08/2008	03/10/2010
							-689937.00	
278.00		277.69 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 275.00				P	10/04/1995	03/15/2010
							3.00	
10,903.00		10903.34 FEDERAL HOME LN MTG CORP GTD PA PROPERTY TYPE: SECURITIES 10,738.00				P	12/12/2005	03/15/2010
							165.00	
2,899.00		2899.02 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,969.00				P	03/26/2002	03/15/2010
							-70.00	
821.00		820.72 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 823.00				P	03/26/2002	03/15/2010
							-2.00	
338.00		337.68 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 332.00				P	12/13/1996	03/15/2010
							6.00	
149.00		149.2 GOVERNMENT NATL MTG ASSN PL 418788 PROPERTY TYPE: SECURITIES 148.00				P	10/04/1995	03/15/2010
							1.00	
1,149.00		1149.07 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,145.00				P	08/16/1999	03/15/2010
							4.00	
80.00		79.82 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 79.00				P	05/14/1999	03/15/2010
							1.00	
442.00		441.96 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 460.00				P	03/26/2002	03/15/2010
							-18.00	

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)	
1,043.00		1043.24 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,094.00				07/24/2002 -51.00	03/15/2010
17.00		16.92 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 17.00				07/16/1990	03/15/2010
210.00		209.93 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 209.00				01/02/1997 1.00	03/15/2010
445,709.00		420000. UNITED STATES TREAS BD DTD 08/15 PROPERTY TYPE: SECURITIES 447,439.00				09/11/2008 -1,730.00	03/23/2010
8.00		7.8 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				01/31/1997	03/25/2010
500,000.00		500000. ANHEUSER BUSCH COS INC NT DTD 4/ PROPERTY TYPE: SECURITIES 500,000.00				05/12/1999	04/01/2010
279.00		279.32 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 276.00				10/04/1995 3.00	04/15/2010
5,417.00		5417.21 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 5,335.00				12/12/2005 82.00	04/15/2010
2,935.00		2934.85 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,005.00				03/26/2002 -70.00	04/15/2010
858.00		857.68 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 860.00				03/26/2002 -2.00	04/15/2010
313.00		312.74 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 307.00				12/13/1996 6.00	04/15/2010

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)	
150.00		150.12 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 149.00				10/04/1995 1.00	04/15/2010
6,275.00		6274.88 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 6,253.00				08/16/1999 22.00	04/15/2010
80.00		80.29 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 79.00				05/14/1999 1.00	04/15/2010
445.00		444.74 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 463.00				03/26/2002 -18.00	04/15/2010
5,634.00		5634.27 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 5,906.00				07/24/2002 -272.00	04/15/2010
548.00		548.06 GOVERNMENT NATL MTG ASSN PL 29282 PROPERTY TYPE: SECURITIES 548.00				07/16/1990	04/15/2010
59.00		59.4 GOVERNMENT NATL MTG ASSN PL 780415X PROPERTY TYPE: SECURITIES 59.00				01/02/1997	04/15/2010
8.00		7.85 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				01/31/1997	04/26/2010
735,725.00		5000. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 468,487.00				11/05/2008 267,238.00	05/03/2010
1633291.00		33000. AFLAC INC COM PROPERTY TYPE: SECURITIES 1371695.00				12/21/2006 261,596.00	05/13/2010
281.00		280.95 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 278.00				10/04/1995 3.00	05/17/2010

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)	
7,530.00		7529.87 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 7,416.00				P	12/12/2005 114.00	05/17/2010
3,369.00		3369.02 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,450.00				P	03/26/2002 -81.00	05/17/2010
860.00		860.11 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 863.00				P	03/26/2002 -3.00	05/17/2010
315.00		314.7 GOVERNMENT NATL MTG ASSN PL 372394 PROPERTY TYPE: SECURITIES 309.00				P	12/13/1996 6.00	05/17/2010
151.00		151.08 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 150.00				P	10/04/1995 1.00	05/17/2010
1,023.00		1022.76 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,019.00				P	08/16/1999 4.00	05/17/2010
90.00		90.03 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 89.00				P	05/14/1999 1.00	05/17/2010
476.00		475.9 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 495.00				P	03/26/2002 -19.00	05/17/2010
1,042.00		1042.24 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,093.00				P	07/24/2002 -51.00	05/17/2010
14.00		14.38 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 14.00				P	07/16/1990	05/17/2010
75.00		74.6 GOVERNMENT NATL MTG ASSN PL 780415X PROPERTY TYPE: SECURITIES 74.00				P	01/02/1997 1.00	05/17/2010

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)	
577,135.00		500000. ABBOTT LABS BD DTD 05/12/2006 5. PROPERTY TYPE: SECURITIES 523,460.00				P	12/08/2006	05/24/2010
							53,675.00	
9.00		9.18 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 9.00				P	01/31/1997	05/25/2010
282.00		282.46 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 280.00				P	10/04/1995	06/15/2010
							2.00	
5,533.00		5533. FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 5,449.00				P	12/12/2005	06/15/2010
							84.00	
900,000.00		900000. FEDERAL NATL MTG ASSN MEDIUM TER PROPERTY TYPE: SECURITIES 915,539.00				P	09/11/2000	06/15/2010
							-15,539.00	
2,871.00		2870.68 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,940.00				P	03/26/2002	06/15/2010
							-69.00	
834.00		834.39 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 837.00				P	03/26/2002	06/15/2010
							-3.00	
289.00		289.3 GOVERNMENT NATL MTG ASSN PL 372394 PROPERTY TYPE: SECURITIES 284.00				P	12/13/1996	06/15/2010
							5.00	
152.00		152. GOVERNMENT NATL MTG ASSN PL 418788X PROPERTY TYPE: SECURITIES 151.00				P	10/04/1995	06/15/2010
							1.00	
996.00		995.69 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 992.00				P	08/16/1999	06/15/2010
							4.00	
61.00		60.85 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 60.00				P	05/14/1999	06/15/2010
							1.00	

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)	
450.00		450.48 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 469.00				P	03/26/2002 -19.00	06/15/2010
986.00		986.33 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,034.00				P	07/24/2002 -48.00	06/15/2010
15.00		14.85 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				P	07/16/1990	06/15/2010
1,319.00		1318.75 GOVERNMENT NATL MTG ASSN PL 7804 PROPERTY TYPE: SECURITIES 1,314.00				P	01/02/1997 5.00	06/15/2010
8.00		7.95 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	06/25/2010
TOTAL GAIN (LOSS)							----- 1,336,600. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WACHOVIA PT MONEY MK CHECKING ACCOUNT INT	3,201. 277.	3,201. 277.
	-----	-----
TOTAL	3,478. =====	3,478. =====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC COM	61,320.	61,320.
AT&T INC	86,180.	86,180.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	82,000.	82,000.
ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	30,354.	30,354.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	12,250.	12,250.
AMERIPRISE FINANCIAL INC	2,160.	2,160.
ANHEUSER BUSCH COS INC NT DTD 4/14/99 5.	31,204.	31,204.
AUTOMATIC DATA PROCESSING INC COM	36,180.	36,180.
BANK NEW YORK MELLON CORP COM	21,060.	21,060.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	21,000.	21,000.
BECTON DICKINSON & CO COM	47,232.	47,232.
CVS CORP COM	7,145.	7,145.
CHASE ISSUANCE TR 4.550% 3/15/13	21,385.	21,385.
CHEVRONTXACO CORP COM	84,360.	84,360.
COLGATE-PALMOLIVE CO COM	49,680.	49,680.
CONOCOPHILLIPS COM	82,410.	82,410.
CONOCOPHILLIPS 5.750% 2/01/19	4,528.	4,528.
CRED SUIS NY SR UNSEC DTD 8/13/09 5.3%	2,164.	2,164.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	31,325.	31,325.
EATON CORP COM W/RTS EXP 07/12/2005	36,000.	36,000.
EMERSON ELECTRIC 4.500% 5/01/13	22,831.	22,831.
ENRON CORP COM	28,186.	28,186.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	161,585.	161,585.
EXELON CORP COM	42,000.	42,000.
EXXON MOBIL CORP COM	45,298.	45,298.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	18,478.	18,478.
FEDERAL HOME LN MTG CORP PL E61505F 6.5%	191.	191.
FEDERAL HOME LN MTG CORP GTD PASS THRU P	21,996.	21,996.
FED FARM CREDIT BK 4.875% 2/18/11	18,281.	18,281.
FED HOME LN BK 5.375% 5/18/16	53,814.	53,814.
FHLB BD DTD 11/01/06 4.875% 11/18/2011	24,375.	24,375.
FEDERAL HOME LN MTG CORP NT DTD 1/14/200	2,875.	2,875.

RK9536 5892 02/08/2011 15:17:20

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL HOME LN MTG CORP BD DTD 01/16/20	45,000.	45,000.
FED HOME LN MTG CORP 4.750% 11/17/15	9,500.	9,500.
FEDERAL NATL MTG ASSN MEDIUM TERM NTS DT	65,134.	65,134.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	13.	13.
FEDERAL NATL MTG ASSN PL 361865A 7% 04/0	16.	16.
FED NATL MTG ASSN 5.375% 6/12/17	22,575.	22,575.
FED NATL MTG ASSN 2.875% 10/12/10	28,750.	28,750.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	14,941.	14,941.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	5,514.	5,514.
GOVERNMENT NATL MTG ASSN PL 372394X 7% 0	4,884.	4,884.
GOVERNMENT NATL MTG ASSN PL 418788X 7% 1	3,462.	3,462.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	4,150.	4,150.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	1,344.	1,344.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	2,057.	2,057.
GOVERNMENT NATL MTG ASSN MTG PASS THRU C	6,096.	6,096.
GOVERNMENT NATL MTG ASSN PL 292820X 9.5%	312.	312.
GOVERNMENT NATL MTG ASSN PL 780415X 7.5%	1,342.	1,342.
GENERAL DYNAMICS CORP BD DTD 05/15/2003	21,250.	21,250.
GENERAL ELEC CO COM	14,600.	14,600.
GENERAL ELEC CAP COR 3.750% 11/14/14	18,542.	18,542.
GENERAL ELEC CAP CORP BD DTD 06/07/2002	25,167.	25,167.
GOLDMAN SACHS GRP INC COM	20,650.	20,650.
GOLDMAN SACHS GROUP 5.950% 1/18/18	29,750.	29,750.
HARBOR FD INTL FD	117,718.	117,718.
HEWLETT-PACKARD CO COM	24,424.	24,424.
HEWLETT-PACKARD CO NT DTD 03/03/08 5.5%	27,500.	27,500.
HONDA AUTO RECEIVABLES OWNER TR SER 2010	2,928.	2,928.
INTEL CORP COM	82,110.	82,110.
INTL BUSINESS MACHINES CORP COM	43,900.	43,900.
INTL BUSINESS MACHINES CORP BD DTD 11/27	23,750.	23,750.
JP MORGAN CHASE & CO COM	1,500.	1,500.
JP MORGAN CHASE & CO SR NT DTD 12/20/07	30,000.	30,000.
JOHNSON & JOHNSON COM	70,350.	70,350.

RK9536 5892 02/08/2011 15:17:20

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KEY BANK NA FDIC GUAR DTD 12/15/08 3.2%	21,600.	21,600.
KRAFT FOODS INC-A COM	12,180.	12,180.
LOCKHEED MARTIN CORP COM	56,334.	56,334.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	5,850.	5,850.
MCDONALDS CORP COM	48,325.	48,325.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	39,155.	39,155.
MICROSOFT CORP COM	70,850.	70,850.
MORGAN STANLEY DEAN WITTER & CO BD DTD 0	12,400.	12,400.
MORGAN STANLEY SR UNSEC DTD 05/13/09 7.	25,956.	25,956.
NB CAP TR IV CAP SECS DTD 4/22/97 (CALLA	12,719.	12,719.
NYSE EURONEXT INC	33,600.	33,600.
NATIONAL RURAL UTILS COOP FIN NTS DTD 3/	29,000.	29,000.
NEXTERA ENERGY INC	9,500.	9,500.
NIKE INC CL B COM	26,000.	26,000.
NOVARTIS AG SPONSORED ADR	52,606.	52,606.
PEPSICO INC COM	40,260.	40,260.
PRAXAIR INC COM	20,000.	20,000.
PROCTER & GAMBLE CO COM	70,270.	70,270.
ROYAL DUTCH SHELL PLC SPONSORED	107,520.	107,520.
SBC COMMUNICATIONS INC NT DTD 8/19/2002	8,813.	8,813.
TARGET CORP COM	12,512.	12,512.
TARGET CORP NT DTD 3/11/2002 5.875% 03/0	23,500.	23,500.
3M CO COM	46,575.	46,575.
UNION PAC CORP COM	16,200.	16,200.
UNITED STATES TREAS NT DTD 8/15/2000 5.7	16,135.	16,135.
UNITED STATES TREAS BD DTD 08/15/2001 5%	47,837.	47,837.
UNITED STATES TREAS BD DTD 11/15/2003 4.	45,688.	45,688.
U S TREASURY NOTES 4.750% 5/15/14	11,163.	11,163.
UNITED STATES TREAS NT DTD 11/15/2004 3.	17,387.	17,387.
UNITED STATES TREAS BD DTD 02/15/2005 4%	56,785.	56,785.
UNITED STATES TREAS NT DTD 11/15/06 4.62	3,129.	3,129.
U S TREASURY NOTES 4.625% 2/15/17	33,218.	33,218.
UNITED STATES TREAS BD DTD 8/15/07 4.75%	26,665.	26,665.
RK9536 5892 02/08/2011 15:17:20		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS BD DTD 08/15/08 4% 0	27,594.	27,594.
UNITED STATES TREAS 11/17/08 3.75% 11/15	15,000.	15,000.
US TREASURY NOTE 1.125% 12/15/11	13,256.	13,256.
US TREASURY NOTE 2.750% 2/15/19	5,318.	5,318.
UNITED STATES TREAS NT DTD 5/15/09 3.125	15,253.	15,253.
UNITED STATES TREAS BILL DTD 11/16/2009	2,036.	2,036.
UNITED TECHNOLOGIES CORP COM	79,785.	79,785.
VERIZON COMMUNICATIONS COM	49,875.	49,875.
WAL MART STORES INC COM	42,550.	42,550.
WAL MART STORES INC DEB DTD 6/1/93 7.25%	36,250.	36,250.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	16,070.	16,070.
ACCENTURE PLC	50,625.	50,625.
	-----	-----
TOTAL	3,372,420.	3,372,420.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RETURNED GRANTS	9,726.	
LITIGATION PROCEEDS	84,579.	84,579.
	-----	-----
TOTALS	94,305.	84,579.
	=====	=====

FISCAL YEAR 2009-2010
RETURNED UNEXPENDED FUNDS

Statement 6a
Detail

10/21/09	The Children's Hospital of Philadelphia	Medical Research - Unexpended Cancer	Return of unused portion of Medical Research Grant - C0610 (approved 9/2006, last payment 10/2007)	\$1,741.48
1/7/10	Network of Victim Assistance	Food, Clothing & Shelter - Unexpended Funds	Return of unused portion of Food, Clothing & Shelter Grant (approved 3/2008, paid 5/2008)	\$7,198.05
1/8/10	University of Pennsylvania	Medical Research - Unexpended Heart	Return of unused portion of Medical Research Grant - H0305 (approved 12/2003, last payment 1/2005)	\$786.54
TOTAL				\$9,726.07

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT/TAX PREP FEES	20,243.			20,243.
ACCOUNTING FEES	10,624.			10,624.
TOTALS	30,867.	NONE	NONE	30,867.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	
HONORARIUMS	9,000.	

TOTALS	9,000.	
	=====	

CHARITABLE PURPOSES -----	
	9,000.

	9,000.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	20,347.	20,347.
FEDERAL TAX PAYMENT - PRIOR YE	47,000.	
FEDERAL ESTIMATES - PRINCIPAL	145,216.	
FOREIGN TAXES ON QUALIFIED FOR	34,730.	34,730.
FOREIGN TAXES ON NONQUALIFIED	1,061.	1,061.
	-----	-----
TOTALS	248,354.	56,138.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OFFICE ELECTRICITY	6,215.	622.	5,594.
POSTAGE	2,143.	214.	1,929.
INSURANCE	3,108.	311.	2,797.
TELEPHONE	3,920.	392.	3,528.
OFFICE SUPPLIES	1,873.	187.	1,685.
DUES/MEMBERSHIPS	645.	65.	581.
COMPUTER SOFTWARE	3,209.	321.	2,888.
COPIER RENTAL	2,594.	259.	2,334.
MAINTENANCE/SUPPORT	278.	28.	250.
	-----	-----	-----
TOTALS	23,985.	2,399.	21,586.
	=====	=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREAS NOTE DUE 11/15/2009		
FHLMC BD DUE 1/15/2014	1,105,000.	1,105,000.
FNMA NOTE 6/12/2017	489,430.	489,430.
FNMA NOTE DUE 6/15/2010		
FNMA SER 1 DUE 11/19/2012	970,100.	970,100.
US TREAS NOTE DUE 8/15/2010		
FHLMC BOND DUE 1/15/2012	53,875.	53,875.
US TREAS NOTE DUE 2/15/2017	799,694.	799,694.
US TREAS NOTE DUE 11/15/2009		
FHLMC MB POOL DUE 10/1/2010	1,144.	1,144.
FNMA MB CTF POOL DUE 10/1/2009		
FNMA PL 361865A DUE 4/1/2012	187.	187.
FHLB BD DUE 5/18/2016	1,166,560.	1,166,560.
GNMA POOL 574827 D 11/15/2016	227,873.	227,873.
GNMA POOL 579309 D 3/15/2017	89,021.	89,021.
FNMA 2.875 10/12/2010	1,007,500.	1,007,500.
GNMA POOL 372394X D 1/15/2027	77,091.	77,091.
US TEAS NTS 8/15/2011	294,470.	294,470.
GNMA POOL 418788X D 10/15/2025	54,947.	54,947.
GNMA POOL 434539 D 9/15/2014	51,521.	51,521.
GNMA POOL 492506 D 5/15/2029	22,622.	22,622.
GNMA POOL 551922 D 10/15/2016	28,753.	28,753.
GNMA POOL 564992 D 10/15/2016	90,739.	90,739.
GNMA POOL 292820X D 7/15/2020	3,175.	3,175.
GNMA POOL 780415X D 8/15/2026	18,020.	18,020.
US TREAS NOTE DUE 05/15/2014	265,111.	265,111.
US TREAS NOTE DUE 11/15/2019	434,994.	434,994.
US TREAS NOTE DUE 2/15/2015	1,219,555.	1,219,555.
FHLMC POOL A40746 D 12/1/2035	372,533.	372,533.

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREAS NOTE DUE 08/15/2017	213,891.	213,891.
FEDERAL FARN CR BK 2/18/2011	385,549.	385,549.
FHLB BD 11/18/2011	529,375.	529,375.
FHLM CORP BD 11/17/2015	225,250.	225,250.
US TREAS BD 11/15/2013	1,185,521.	1,185,521.
US TREAD BD 8/15/2018	813,941.	813,941.
US TREAS 11/15/2018	431,000.	431,000.
US TREAS NT 12/15/2011	1,312,389.	1,312,389.
US TREAS NT 2/15/2019	249,063.	249,063.
US TREAS NT 5/15/2019	607,412.	607,412.
	-----	-----
TOTALS	14,797,306.	14,797,306.
	=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W
 FORM 990PF, PART II - CORPORATE STOCK
 =====

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AIR PRODS & CHEM#009158106	1,620,250.	1,620,250.
CONOCOPHILLIPS COM#20825C104	2,356,320.	2,356,320.
ADP INC COM#053015103	1,087,020.	1,087,020.
BK NY MELLON CORP #064058100	1,407,330.	1,407,330.
CHEVRON CORP#166764100	2,375,100.	2,375,100.
EXELON CORP#30161N101	759,400.	759,400.
COLGATE-PALMOLIVE CO#194162103	1,890,240.	1,890,240.
EXXON MOBIL COM#30231G102	1,520,687.	1,520,687.
NOVARTIS AG SPONSORED ADR		
HEWLETT-PACKARD CO		
GENERAL ELECTRIC COM		
HEWLETT PACKARD CO#428236103	3,303,346.	3,303,346.
INTEL COM #458140100	2,684,100.	2,684,100.
EATON CORP COM #278058102	1,177,920.	1,177,920.
JOHNSON & JOHNSON #478160104	2,067,100.	2,067,100.
LOCKHEED MARTIN CORP#539830109	1,706,050.	1,706,050.
BAXTER INTL INC #071813109	1,219,200.	1,219,200.
JP MORGAN CHASE & CO#46625H100	1,317,960.	1,317,960.
MEDTRONIC COM #585055106	1,632,150.	1,632,150.
KRAFT FOODS INC #50075N104	1,176,000.	1,176,000.
MICROSOFT COM #594918104	2,876,250.	2,876,250.
PEPSICO COM#713448108	1,340,900.	1,340,900.
NIKE INC CL B #654106103	2,364,250.	2,364,250.
PROCTER & GAMBLE COM#742718109	2,339,220.	2,339,220.
TARGET CORP COM		
WELLS FARGO COM #949746101	2,056,960.	2,056,960.
UNION PACIFIC CORP#907818108	1,390,200.	1,390,200.
CVS CAREMARK CORP		
AFLAC INC COM #001055102	1,280,100.	1,280,100.

THE W W SMITH CHARITABLE TRUST T/U/W
 FORM 990PF, PART II - CORPORATE STOCK
 =====

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABBOTT LABS COM #002824100	2,339,000.	2,339,000.
BECTON DICKSON COM #075887109	2,217,936.	2,217,936.
AMERIPRISE FINL #03076C106	903,250.	903,250.
LOWES COS INC COM		
AT&T INC		
ROYAL DUTCH SHELL PLC		
3M CO #88579Y101	1,777,275.	1,777,275.
WAL MART STORES #931142103	1,778,590.	1,778,590.
WALT DISNEY CO#254687106	2,819,250.	2,819,250.
UNITED TECH CORP#913017109	3,196,818.	3,196,818.
DISNEY (WALT) CO HOLDINGS CO		
MCDONALDS CORP COM #580135101	2,107,840.	2,107,840.
GOLDMAN SACHS GROUP #38141G104	1,443,970.	1,443,970.
IBM CORP #459200101	2,593,080.	2,593,080.
NYSE EURONEXT COM #629491101	773,640.	773,640.
PRAXAIR INC COM		
VERIZON COMM #92343V104	980,700.	980,700.
NEXTERA ENERGY #65339F101	926,440.	926,440.
	-----	-----
TOTALS	66,805,842.	66,805,842.
	=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W
 FORM 990PF, PART II - CORPORATE BONDS
 =====

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HEWLETT-PACKARD CO NT	575,865.	575,865.
BERKSHIRE HATHAWAY 2/11/2015	257,453.	257,453.
ANHEUSER BUSH NOTE D 4/1/2010		
CONOCOPHILLIPS DUE 02/01/2019	400,337.	400,337.
ABBOTT LABS BD 5/15/2016		
GE CAP CORP BD DUE 6/15/2012		
ABBOTT LAB DUE 05/27/2020	340,464.	340,464.
MORGAN STANLEY BD D 4/15/2011		
NB CAP TR IV SECS D 4/15/2027		
JP MORGAN CHASE CO 01/15/2018	552,115.	552,115.
WAL MART STORES DUE 6/1/2013	579,560.	579,560.
GOLDMAN SACHS GROUP 1/18/2018	519,355.	519,355.
KEY BK NA FDIC GUAR 6/15/2012	706,165.	706,165.
EMERSON ELEC BD DUE 5/1/2013	540,750.	540,750.
SBC COMM INC DUE 08/15/2012	163,662.	163,662.
IBM CORP BD DUE 11/29/2012	541,255.	541,255.
NATL RURAL UTIL DUE 3/1/2012	438,636.	438,636.
TARGET CORP NT DUE 3/1/2012	431,412.	431,412.
GENERAL DYNMICS CORP 5/15/2013	539,015.	539,015.
GE CAP CORP DUE 11/14/2014	1,022,980.	1,022,980.
MORGAN STANLEY DUE 05/13/2019	537,710.	537,710.
SUISSE NY DUE 08/13/2019	318,018.	318,018.
	-----	-----
TOTALS	8,464,752.	8,464,752.
	=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

23-6648841

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
EVGRN INTL EQ FD #4124	C	5,887,404.	5,887,404.
CHASE ISS TR 2005-A7 3/15/2013	C	479,602.	479,602.
HARBOR INTER FD #2011	C	6,966,411.	6,966,411.
ADJ TO BOOKS VALUES	C		
HONDA AUTO REC #438128AH6	C	462,021.	462,021.
ROYAL DUTCH SHELL #780259206	C	1,607,040.	1,607,040.
NOVARTIS AG-ADR #66987V109	C	1,304,640.	1,304,640.
ACCENTURE PLC #G1151C101	C	1,739,250.	1,739,250.
		-----	-----
TOTALS		18,446,368.	18,446,368.
		=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W
 FORM 990PF, PART II - OTHER ASSETS
 =====

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SECURITY DEPOSIT	5,251. -----	5,251. -----
TOTALS	5,251. =====	5,251. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CHANGE IN UNREALIZED APPRECIATION	5,218,413.

TOTAL	5,218,413.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

PA

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

NAME: WW SMITH CHARITABLE TRUST

ADDRESS: 200 FOUR FALLS CORPORATE CENTER, STE 300
WEST CONSHOHOCKEM, PA 19428

TELEPHONE NUMBER: (610)397-1844

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

Wells Fargo Bank, NA

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 161,823.

OFFICER NAME:

MARY SMITH

ADDRESS:

C/O 200 FOUR FALLS CORPORATE CENTER

WEST CONSHOHOCKEN, PA 19428

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

\$.00

TOTAL COMPENSATION:

161,823.

=====

THE W W SMITH CHARITABLE TRUST T/U/W
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-6648841

RECIPIENT NAME:

GRANTS ADMINISTRATOR

ADDRESS:

200 Four Falls Corp CT, STE 300

West Conshohocken, PA 19428

RECIPIENT'S PHONE NUMBER: 610-397-1844

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED SCHEDULE

SUBMISSION DEADLINES:

SEE ATTACHED SCHEDULE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED SCHEDULE

STATEMENT 22

Stmt 22
Detail
pg 1 of 13

**The W.W. Smith Charitable Trust
Medical Research Grant Application Instructions**

The W.W. Smith Charitable Trust Research Grant

The W.W. Smith Charitable Trust will make grant funds available for eligible scientists in support of basic heart disease, cancer and AIDS research projects that conform to the priorities outlined in Section I. Grant proposals will not be considered unless they comply with the application instructions in Section VI. Completed applications will be referred to our Cardiovascular or Cancer/AIDS Research Review Committee for consideration of scientific merit. The committees function in an advisory capacity to the W.W. Smith Trustees, who will make all final decisions concerning the funding of meritorious applications.

Section I. Eligibility

Faculty with primary appointments in universities, hospitals and research centers within the Delaware Valley area may apply. The Trust strongly encourages new or less recognized investigators to apply for funding and also generally encourages seed funding of unique or high priority projects. The Trust will not support large general programs or project grants to fund research centers.

Section II. Submission

- A. Applications must be submitted from the senior official for the research function to the W.W. Smith Charitable Trust by June 15th for cancer and AIDS research and September 15th for heart disease research. No more than one application from any institution will be accepted for heart disease, cancer or AIDS each grant cycle.

Four (4) complete, collated copies of the proposal must be submitted to the Trust at the following address:

**The W.W. Smith Charitable Trust
200 Four Falls Corporate Center, Suite 300
West Conshohocken, PA 19428**

- B. Applicants will be notified in writing concerning approval or disapproval, funding amounts, and starting dates, within five months form the proposal deadline.

Section III. Criteria for Evaluation

Each proposal will be reviewed according to the following criteria:

- A. Scientific merit
- B. Feasibility
- C. Appropriateness of budget

Section IV. Project Term

Funding requests and project awards may range from one to three years duration. Multi-year applicants receiving one-year grants may re-apply if their mandatory narrative and financial reports have been satisfactory and if the renewal protocol is endorsed by their institution's senior official for the research function as the one application for that research field in the appropriate grant cycle.

Section V. Progress and Terminal Reports

All grantees who receive funding are required to provide semi-annual reports about their research. A terminal progress report discussing research findings must be delivered to the Trust within 60 days of the termination of the project. These reports should include the following:

- A. Narrative summary of results and conclusions
- B. Accounting of grant expenditures by the office responsible for fiscal affairs
- C. List of collaborators, trainees and students who contributed to the project
- D. List of publications planned, submitted or in press
- E. One copy, after grant termination, of every research publication benefited by the grant

Section VI. Research Plan

- A. Complete all application pages and appropriate forms as listed on the check list. Please use 10 pt font or larger throughout.

B. Research Plan:

1. **Specific Aims:** State concisely and realistically what the research described in the application will accomplish and/or what hypothesis will be tested.
DO NOT EXCEED ONE-HALF (1/2) PAGE.
2. **Significance:** Briefly describe the background to the present proposal; critically evaluate existing knowledge; and specifically identify the gaps which the project is intended to fill. State concisely the importance of the research described in the application by relating the specific aims to longer-term objectives.
DO NOT EXCEED TWO (2) PAGES.
3. **Preliminary Studies:** Provide a brief summary of the principal investigator's preliminary studies pertinent to the application and/or any other information that will help to establish the experience and competence of the investigator to pursue the proposed project. Titles and complete references to appropriate publications and completed manuscripts may be listed in the principal investigator's curriculum vitae. Supplementary background graphs, diagrams, tables and charts relevant to preliminary studies may be submitted in appendix form.
DO NOT EXCEED TWO (2) PAGES.
4. **Experimental Design and Methods:** Discuss the experimental design and the procedures to be used to accomplish the specific aims of the project. Describe the protocols to be used and provide a tentative sequence or timetable for the investigation. Include the means by which the data will be analyzed and interpreted. Describe any new methodology and its advantage over existing methodologies. Discuss the potential difficulties and limitations of the proposed procedures and alternative approaches to achieve the aims. Point out any procedures, situations or materials that may be hazardous to personnel and explain the precautions exercised. Describe the characteristics of the subject population, such as their anticipated number, age ranges, gender, ethnic background, and health status. Explain the rationale for the use of special classes of subjects, such as fetuses, pregnant women, children, institutionalized mentally disabled, or others who are likely to be vulnerable. Supplemental data may be added in an appendix.
DO NOT EXCEED THREE (3) PAGES.

5. **Human Subjects:** Include appropriate Institutional Review Board approval(s).
6. **Vertebrae Animals:** Include Institutional Animal Care Review approval.
7. **Toxic Chemical, Carcinogens, and Infectious Disease Agents:** Include appropriate Chemical and Biological Safety Review approval.
8. **Recombinant DNA, Radioactive Materials, and Ionizing Radiation:** Contact your office of Research Safety for approval.
9. **Consultants:** List collaborators; indicate the specific role of collaborators in the project; and attach letters of agreement.
10. **Literature Cited:** Do not scatter literature citations throughout the text. List citations at the end of the Research Plan. This section should **not** be an exhaustive list but rather a review of the **most pertinent** citations. Each complete literature citation must include the names of all authors, the name of the book or journal, volume number, page numbers, and year of publication. Providing titles is useful but optional. List literature in numerical order, as cited in the Research Plan, and limit your citations to **no more than 30 relevant publications**.

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

page 4 of 13

Applicant Initials _____

Name of Investigator

Last:

First:

Middle:

Name and Address of Institution Where Work Will Be Done:

Email: _____

Telephone: _____

Project Title: _____

Lay Research Summary

(To be written for the understanding of persons not trained in biomedical science)

With your prior approval, this information may also be utilized in conjunction with Public Relations projects.

Lay Research Summary (continued)

- 1) What problem area(s) are you addressing and what specific questions will your research attempt to answer, including long-range benefits in the area of health?
- 2) What aspect of your work is most interesting in scientific terms?
- 3) What aspect would be of most interest from the perspective of the general public?

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

page 5 of 13

Applicant Initials _____

Application Information

1. Grant Period

From: ____/____/____ To: ____/____/____
month year month year

2. Name of principal investigator: (last, first, middle) 3. Present position and title: 4. Present Age: 5. Doctorate degree(s): Year(s) earned: Degree field:	7. Name of collaborating investigator, if any (last, first, middle): Degree, present position: Institution, department and address: Telephone: Age: Percent of time on project: ____ %
6. Investigator's current address (institution, street, city, state, zip): Email: Telephone (area code, number, ext.):	8. Institution where research will take place (department, school, institution, address): Email: Telephone (area code, number, ext.):
9. Title of research project (limited to 60 characters):	

10. Brief Project Summary

11. Percent of your total effort devoted to: (a) investigative work: ____ %
(b) this research project: ____ %

- 12. (a) Research involves biohazards:** No ☐ Yes ☐
(b) Research involves human subjects: No ☐ Yes ☐
(c) Research involves animal subjects: No ☐ Yes ☐

Does your institution have an Animal Care and Use Committee? No ☐ Yes ☐

Does your institution utilize the American Association for Accreditation of Laboratory Animal Care (AAALAC)? No ☐ Yes ☐

13. List name, degree and position of each professional associated with the project. Indicate capacity (associate, consultant, etc.). Salary support will not be granted for unnamed professionals or graduate students whose curriculum vitae are not included.

<u>Name</u>	<u>Degree</u>	<u>Title</u>	<u>Capacity</u>	<u>% Time on Project</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

page 6 of 13

Applicant Initials _____

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

14. It is understood that the Institution administering this grant is a nonprofit organization with facilities for research, and that an award based on this application is subject to the following conditions:

- a. The Principal Investigator and the Grantee Institution assume an obligation to expend grant funds for research purposes as set forth in this application, and affirm that there is **no duplicate funding** for these purposes. If an alternative application for support is activated, either fully or partially, the Principal Investigator and the Grantee Institution will promptly notify the Trust to make the necessary adjustment in funding.
- b. Every six (6) months, the Principal Investigator will furnish the Trust with a brief semi-annual narrative Progress Report, in layman's terms, of work accomplished under the grant.
- c. The Institution's Fiscal Officer will submit a Report of Expenditures within 60 days after completion of each award half-year.
- d. The Trust disclaims any economic interest (direct or indirect) in the work product of the research, including any patent or other rights to which the Investigator or the Institution may make claim.
- e. Results of research may be made available to the public through appropriate scientific channels. All publications must bear the statement: "THIS WORK WAS SUPPORTED BY A GRANT FROM THE W.W. SMITH CHARITABLE TRUST."
- f. The grant will terminate on the date the Investigator ceases to work at the Grantee Institution, unless advance written permission for a transfer or replacement has been obtained from the Trust.
- g. Unexpended funds will revert to the Trust at the termination of a grant period, unless the grant period is extended by the Trust in writing in advance of termination.
- h. Title to equipment purchased with Trust funds will remain with the Principal Investigator until the award (including any authorized extension or renewal) terminates, at which time title passes to the Institution. If the Principal Investigator is authorized to transfer his award to another institution, equipment may not be transferred. Transfer will only be authorized to other institutions within the Trust's grant-making geographic area.
- i. The Applicant and the Institution affirm that: (a) investigations involving human subjects proposed in the application and subsequently carried out have been endorsed by the committee on clinical investigation or other clearly designated appropriate body of the Grantee Institution; (b) any research involving human subjects will conform ethically with the guidelines prescribed by the National Institutes of Health (NIH), including the provision of suitable explanation to human subjects or their guardians concerning the experimental design and all significant hazards so that they may be in a position to provide appropriate informed consent prior to the investigations; and (c) research involving animals will conform with the current "Guide for the Care and Use of Laboratory Animals," NIH publication, DHHS/USPHS, and with all applicable federal and state laws and regulations; and, (d)

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

page 7 of 13

Applicant Initials _____

whatever applicable, the research protocol will be reviewed and approved by the Institution's biohazards committee as well as conforming to NIH guidelines.

- j. The Trust, relying on the foregoing, agrees that it shall have no right or obligation to supervise the research project, which the Principal Investigator and the Institution agree will be conducted with utmost care to protect persons and property from harm.

Name of Applicant _____

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

page 8 of 13

Applicant Initials _____

AUTHORIZATION/AGREEMENT

APPLICANT (SIGNATURE) (DATE)

DEPARTMENT HEAD (SIGNATURE) (DATE)

FISCAL OFFICER (SIGNATURE) (DATE)

DEAN OR DIRECTOR (SIGNATURE) (DATE)

A. Name of Institution assuming fiscal responsibility: _____

B. Name or Institution which assumes professional responsibility: _____

C. Are you a 501(c)3? No ☐ Yes ☐

D. Federal ID number: _____

E. Are you classified as a 509(a)1☐**, 509(a)2**☐ **or 509(a)3**☐ **?**

F. Name of Institution to whom checks should be issued (should agree with organization name associated with Federal ID number listed above): _____

G. Institution address where checks should be mailed: _____

H. Name of person to whose attention checks should be mailed: _____

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

page 9 of 13

15. PROPOSED BUDGET

Applicant Initials _____

Name of Applicant _____

ITEM				First Year	Second Year	Third Year
15a. Personnel (list individually)	Degree (indicate if none)	Position Title	% of Time on Project	to	to	to
15b. Social Security and Other Benefits						
Subtotal						
15c. Equipment						
Subtotal						
15d. Supplies (itemize major purchase)						
Subtotal						
15e. Travel (see instructions)						
Subtotal						
15f. Other Expenses (itemize)						
Subtotal						
15g. Institutional Overhead (allowable 10% maximum)						
Subtotal						
GRAND TOTAL						

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

page 10 of 13

Applicant Initials _____

16. Research Support including Training Grant(s) Funds available to the Principal Investigator and Collaborating Investigator(s)

(Failure to disclose full information requested here may result in application disqualification or award revocation.)

Agency	Title of Project or Program (include name of Principal Investigator, Collaborating Investigator(s), or Program Director(s))	Amount EACH Year	Total Award Amount	Support Time Period
16a. All Active or Approved:				

16b. Pending or Planned (Those alternative* to this application MUST also be designated.)				

* Alternative: essentially the same project with a similar budget, pending or planned

17. Is your work currently in progress on this research? No ☐ Yes ☐

Name of Applicant: _____

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Page 11 of 13

Applicant Initials _____

18. FACILITIES AVAILABLE: Describe the general facilities available for this research proposal, including laboratory and hospital space, major items, or permanent equipment, etc.

19. JUSTIFICATION OF BUDGET: Clarify items in the various budget categories (items 15a through 15g)

20. RELATIONSHIP OF PROPOSED BUDGET TO OTHER SUPPORT: The relationship of your proposed budget (items 15a through 15g) to other support listed on items 16a and 16b) (active, approved or pending MUST be described).

Name of Applicant: _____

Page 12 of 13

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

Applicant Initials _____

Name of Applicant: _____

Date Submitted: _____

**W.W. Smith Charitable Trust Research Grant Application
Checklist**

COMPLETE AND FORWARD THIS SHEET WITH YOUR APPLICATION

1. Contents of Envelope

Application

The original application and each of the three (3) copies, printed on both sides of the sheets, should be assembled in the order listed below. The original and three copies should be individually paper-clipped or stapled together in four individual sets (including all attachments).

- ☐ Endorsing cover letter from senior official for the research function
- ☐ Lay Research Summary pages
- ☐ Application Information (items 1 through 14)
- ☐ Authorization/Agreement Signature page
- ☐ Completed Proposed Budget (items 15 through 15g)
- ☐ Completed Research Support (items 16 through 17)
- ☐ Completed items 18 through 20
- ☐ Continuation pages, as needed (proposed Research Plan not to exceed seven and one half (7 1/2) pages)
- ☐ Initial each page on the line provided in upper right of the page

Attachments

- ☐ Notarized, valid Visa and Alien Registration (if applicable)
- ☐ Budget and Research Summary pages of all current and pending applications by the Principal and Collaborating Investigator(s)
- ☐ Curriculum vitae and bibliography of Principal Investigator and each doctorate listed in the Schedule of Proposed Budget
- ☐ Reprints or duplicated copies of the four (4) most pertinent publications of the Principal Investigator
- ☐ IRS Tax Exemption Certification Letter
- ☐ Checklist

2. Mailing

Mail application along with pertinent copies to:

**The W.W. Smith Charitable Trust
200 Four Falls Corporate Center, Suite 300**

**The W. W. Smith Charitable Trust
Medical Research Grant Application**

page 13 of 13

Applicant Initials _____

West Conshohocken PA 19428

THE W W SMITH CHARITABLE TRUST T/U/W 23-6648841
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
VARIOUS CHARITIES
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEE ATTACHED SCHEDULE
FOUNDATION STATUS OF RECIPIENT:
ALL PUBLIC CHARITIES
AMOUNT OF GRANT PAID 4,010,492.

TOTAL GRANTS PAID: 4,010,492.
=====

Page 1 of 13
 39
 Stmt 23 Detail

<u>Program Area</u>	<u>Grant Type</u>	<u>Grant #</u>	<u>Payee Legal Name</u>	<u>Tax ID</u>	<u>Payee Address</u>	<u>Approval Date</u>	<u>Grant Amount</u>	<u>Payment Date</u>	<u>Check #</u>	<u>Amount</u>
Health\Medical Research\Heart	Cash Grants	H0702	Cornell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	12/13/2007	\$500,000	7/1/2009	4797	\$43,750
Health\Medical Research\Heart	Cash Grants	H0605	Temple University	23-1365971	Health Sciences Center 3400 N. Broad Street Philadelphia, PA 19140-5199	12/14/2006	\$387,000	7/1/2009	4799	\$33,208
Health\Medical Research\Cancer	Cash Grants	C0604	UMDNJ, New Jersey's University of the Health Sciences	23-7313160	40 East Laurel Road Stratford, NJ 08084-1489	9/21/2006	\$315,000	7/1/2009	4800	\$26,198
Health\Medical Research\Heart	Cash Grants	H0607	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	12/14/2006	\$360,000	7/1/2009	4801	\$30,000
Health\Medical Research\Cancer	Cash Grants	C0803	Drexel University College of Medicine	23-2979433	32nd and Chestnut Street Philadelphia, PA 19104	9/18/2008	\$79,500	7/1/2009	4802	\$19,875
Health\Medical Research\Cancer	Cash Grants	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	9/18/2008	\$218,000	7/1/2009	4803	\$27,676
Health\Medical Research\Heart	Cash Grants	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	9/18/2008	\$199,000	7/1/2009	4804	\$21,014
Health\Medical Research\Cancer	Cash Grants	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/18/2008	\$195,000	7/1/2009	4805	\$23,925
Health\Medical Research\Heart	Cash Grants	H0604	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue Wynnewood, PA 19096	12/14/2006	\$293,000	7/1/2009	4806	\$25,015
Health\Medical Research\Cancer	Cash Grants	C0601	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/21/2006	\$202,000	8/1/2009	4820	\$17,484
Health\Medical Research\Cancer	Cash Grants	C0701	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/20/2007	\$200,000	8/1/2009	4821	\$25,000
Health\Medical Research\Cancer	Cash Grants	H0802	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard Philadelphia, PA 19104	12/15/2008	\$110,000	9/1/2009	4831	\$27,500

Health\Medical Research\Cancer	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/20/2007	\$216,000	9/1/2009	4832	\$18,491
Health\Medical Chair	Cash Grants		Lankenau Hospital	23-1352160	Main Line Hospitals, Inc. Philadelphia, PA	12/14/2006	\$1,500,000	9/1/2009	4833	\$125,000
Health\Medical Research\Cancer	Cash Grants	C0603	Pennsylvania State University	24-6000376	Milton S Hershey Medical Center P O Box 850 Hershey, PA 17033	9/21/2006	\$81,000	9/1/2009	4834	\$2,519
Health\Medical Research\Heart	Cash Grants	H0606	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	12/14/2006	\$300,000	9/1/2009	4835	\$25,000
Health\Medical Research\Heart	Cash Grants	H0702	Cornell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	12/13/2007	\$500,000	10/1/2009	4852	\$43,750
Health\Medical Research\Heart	Cash Grants	H0604	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue Wynnewood, PA 19096	12/14/2006	\$293,000	10/1/2009	4853	\$25,015
Health\Medical Research\Heart	Cash Grants	H0605	Temple University	23-1365971	Health Sciences Center 3400 N. Broad Street Philadelphia, PA 19140-5199	12/14/2006	\$387,000	10/1/2009	4854	\$33,208
Health\Medical Research\Heart	Cash Grants	C0604	UMDNJ, New Jersey's University of the Health Sciences	23-7313160	40 East Laurel Road Stratford, NJ 08084-1489	9/21/2006	\$315,000	10/1/2009	4855	\$26,198
Health\Medical Research\Heart	Cash Grants	H0607	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	12/14/2006	\$360,000	10/1/2009	4856	\$30,000
Health\Medical Research\Heart	Cash Grants	C0803	Drexel University College of Medicine	23-2979433	32nd and Chestnut Street Philadelphia, PA 19104	9/18/2008	\$79,500	10/1/2009	4857	\$19,875
Health\Medical Research\Heart	Cash Grants	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	9/18/2008	\$218,000	10/1/2009	4858	\$26,576
Health\Medical Research\Heart	Cash Grants	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	9/18/2008	\$199,000	10/1/2009	4859	\$35,460

Health/Medical Research/Heart	Cash Grants	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/18/2008	\$195,000	10/1/2009	4860	\$23,925
Food, Clothing & Shelter	Cash Grants		Bridge of Hope	23-2495957	1516 Olive Street, Coatesville, PA 19320	9/17/2009	\$10,000	10/15/2009	4868	\$10,000
Food, Clothing & Shelter	Cash Grants		Camilla Hall Nursing Home	23-1576906	1145 King Road, Box 400, Immaculata, PA 19345-4400	9/17/2009	\$25,000	10/15/2009	4869	\$25,000
Food, Clothing & Shelter	Cash Grants		The Career Wardrobe	23-2900156	1211 Chestnut Street, Suite 205, Philadelphia, PA 19107	9/17/2009	\$5,000	10/15/2009	4870	\$5,000
Food, Clothing & Shelter	Cash Grants		Child Abuse Prevention Effort	23-7286726	Smylie Times Building, 8001 Roosevelt Boulevard, Suite 404, Philadelphia PA 19152	9/17/2009	\$15,000	10/15/2009	4871	\$15,000
Food, Clothing & Shelter	Cash Grants		The Community Coalition	23-2814841	3034 Merlin Road, Chester Springs, PA 19425	9/17/2009	\$35,000	10/15/2009	4872	\$35,000
Food, Clothing & Shelter	Cash Grants		Cradles to Crayons	04-3584367	141 Gibraltar Road, Horsham, PA 19044	9/17/2009	\$15,000	10/15/2009	4873	\$15,000
Food, Clothing & Shelter	Cash Grants		The Devereux Foundation	23-1390618	444 Devereux Drive, Villanova, PA 19085	9/17/2009	\$15,000	10/15/2009	4874	\$15,000
Food, Clothing & Shelter	Cash Grants		The Domestic Violence Center of Chester County	22-2606511	P.O. Box 832, West Chester, PA 19381-0832	9/17/2009	\$7,000	10/15/2009	4875	\$7,000
Food, Clothing & Shelter	Cash Grants		Golden Slipper Center for Seniors	23-2793956	3901 Conshohocken Avenue, Philadelphia, PA 19131	9/17/2009	\$15,000	10/15/2009	4877	\$15,000
Food, Clothing & Shelter	Cash Grants		Harleysville Senior Center (S A C. of the Harleysville Area)	23-1968819	312 Alumni Avenue, Harleysville, PA 19438-2306	9/17/2009	\$9,000	10/15/2009	4878	\$9,000

Food, Clothing & Shelter	Cash Grants		Intercommunity Action, Inc	23-1875249	6012 Ridge Avenue, Philadelphia, PA 19128	9/17/2009	\$15,000	10/15/2009	4879	\$15,000
Food, Clothing & Shelter	Cash Grants		Laurel House	23-2172743	P O Box 764, Norristown, PA 19404	9/17/2009	\$10,000	10/15/2009	4880	\$10,000
Food, Clothing & Shelter	Cash Grants		MANNA	23-2586142	P O Box 30181, 12 South 23rd Street, Philadelphia, PA 19103	9/17/2009	\$40,000	10/15/2009	4881	\$40,000
Food, Clothing & Shelter	Cash Grants		Philadelphia Senior Center, Inc.	23-1619019	509 South Broad Street, Philadelphia, PA 19147	9/17/2009	\$30,000	10/15/2009	4883	\$30,000
Food, Clothing & Shelter	Cash Grants		The Pottstown Cluster of Religious Communities	23-1977722	137 Walnut Street, Pottstown, PA 19464	9/17/2009	\$15,000	10/15/2009	4884	\$15,000
Food, Clothing & Shelter	Cash Grants		Presbyterian Children's Village Services	23-1353287	452 South Roberts Road, Rosemont, PA 19010	9/17/2009	\$35,000	10/15/2009	4885	\$35,000
Food, Clothing & Shelter	Cash Grants		SafeHome Philadelphia (Philadelphia Committee to END Homelessness)	23-2215225	802 North Broad Street, Philadelphia, PA 19130	9/17/2009	\$20,000	10/15/2009	4886	\$20,000
Food, Clothing & Shelter	Cash Grants		Senior Adult Activity Center of the Phoenixville Area	23-2107124	153 Church Street, Phoenixville, PA 19460	9/17/2009	\$5,000	10/15/2009	4887	\$5,000
Food, Clothing & Shelter	Cash Grants		Silver Springs - Martin Luther School	23-2310084	512 West Township Line Road, Plymouth Meeting, PA 19462-1001	9/17/2009	\$20,000	10/15/2009	4888	\$20,000
Food, Clothing & Shelter	Cash Grants		St. Ignatius Nursing Home	25-1217875	4401 Haverford Avenue, Philadelphia, PA 19104	9/17/2009	\$40,000	10/15/2009	4889	\$40,000
Food, Clothing & Shelter	Cash Grants		West Chester Area Senior Center	23-2149355	530 East Union Street, West Chester, PA 19382	9/17/2009	\$5,000	10/15/2009	4890	\$5,000

Food, Clothing & Shelter	Cash Grants		Woodland Community Development Corporation Morgan Village	22-3512206	2800 S 8th Street, Camden, NJ 08104	9/17/2009	\$5,000	10/15/2009	4891	\$5,000
Health\Medical Research\Heart	Cash Grants	C0901	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	9/17/2009	\$142,000	10/15/2009	4892	\$71,000
Health\Medical Research\Heart	Cash Grants	A0901	Temple University	23-1365971	Health Sciences Center 3400 N. Broad Street Philadelphia, PA 19140-5199	9/17/2009	\$71,000	10/15/2009	4893	\$35,500
Food, Clothing & Shelter	Cash Grants		Nutritional Development Services (Archdiocese of Philadelphia)	23-1903647	111 South 38th Street, Philadelphia, PA 19104	9/17/2009	\$25,000	10/15/2009	4894	\$25,000
Food, Clothing & Shelter	Cash Grants		Feast of Justice (St John's Evangelical Lutheran Church)	23-1494776	3101 Tyson Avenue, Philadelphia, PA 19149	9/17/2009	\$30,000	10/15/2009	4895	\$30,000
Health\Medical Research\Heart	Cash Grants	C0601	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/21/2006	\$202,000	11/1/2009	4904	\$17,484
Health\Medical Research\Heart	Cash Grants	H0802	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard Philadelphia, PA 19104	12/15/2008	\$110,000	12/1/2009	4914	\$27,500
Health\Medical Research\Heart	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/20/2007	\$216,000	12/1/2009	4915	\$18,491
Health\Medical Research\Heart	Cash Grants		Lankenau Hospital	23-1352160	Main Line Hospitals, Inc Philadelphia, PA	12/14/2006	\$1,500,000	12/1/2009	4916	\$125,000
Health\Medical Research\Heart	Cash Grants	H0606	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	12/14/2006	\$300,000	12/1/2009	4917	\$25,000

Health\Medical Research\Heart	Cash Grants	H0702	Coriell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	12/13/2007	\$500,000	12/18/2009	4926	\$43,750
Health\Medical Research\Heart	Cash Grants	H0607	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	12/14/2006	\$360,000	12/18/2009	4927	\$30,000
Health\Medical Research\Heart	Cash Grants	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	9/18/2008	\$218,000	12/18/2009	4928	\$27,375
Health\Medical Research\Heart	Cash Grants	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	9/18/2008	\$199,000	12/18/2009	4929	\$34,805
Health\Medical Research\Heart	Cash Grants	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/18/2008	\$195,000	12/18/2009	4930	\$26,125
Health\Medical Research\Cancer	Cash Grants	H0901	American Heart Association	13-5613797	Southeastern Pennsylvania, 1617 JFK Boulevard, Suite 700, Philadelphia, PA 19103	12/10/2009	\$100,000	1/20/2010	4939	\$50,000
Health\Medical Research\Cancer	Cash Grants	H0902	Temple University	23-1365971	Health Sciences Center 3400 N Broad Street Philadelphia, PA 19140-5199	12/10/2009	\$95,000	1/20/2010	4940	\$47,500
Health\Medical Research\Cancer	Cash Grants	H0903	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	12/10/2009	\$100,000	1/20/2010	4941	\$50,000
Health\Medical Research\Cancer	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/20/2007	\$216,000	3/1/2010	4958	\$19,048
Health\Medical Research\Cancer	Cash Grants	H0702	Coriell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	12/13/2007	\$500,000	4/1/2010	4970	\$43,750
Health\Medical Research\Cancer	Cash Grants	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	9/18/2008	\$218,000	4/1/2010	4971	\$27,375

Health/Medical Research/Cancer	Cash Grants	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	9/18/2008	\$199,000	4/1/2010	4972	\$20,109
Health/Medical Research/Cancer	Cash Grants	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/18/2008	\$195,000	4/1/2010	4973	\$23,925
Food, Clothing & Shelter	Cash Grants		AIDS Coalition of Southern New Jersey, Inc	22-2903670	100 Essex Avenue Suite 300, Bellmawr, NJ 08031	3/18/2010	\$28,000	4/15/2010	4978	\$28,000
Food, Clothing & Shelter	Cash Grants		The Baptist Home of Philadelphia (Deer Meadows Retirement Community)	23-0384330	8301 Roosevelt Boulevard, Philadelphia, PA 19152	3/18/2010	\$6,000	4/15/2010	4979	\$6,000
Food, Clothing & Shelter	Cash Grants		BCS YES! (Baptist Children's Services)	23-1352032	P. O. Box 851, Valley Forge PA 19482-0851	3/18/2010	\$18,000	4/15/2010	4980	\$18,000
Food, Clothing & Shelter	Cash Grants		BEBASHI (Blacks Educating Blacks About Sexual Health Issues)	23-2484046	1217 Spring Garden Street, Philadelphia, PA 19123	3/18/2010	\$6,000	4/15/2010	4981	\$6,000
Food, Clothing & Shelter	Cash Grants		Bernardine Franciscan Sisters	23-1691743	2625 W Ninth Street, Chester PA 19013	3/18/2010	\$13,000	4/15/2010	4982	\$13,000
Food, Clothing & Shelter	Cash Grants		Bethesda Project	23-2209338	1630 South Street, Philadelphia PA 19146	3/18/2010	\$15,000	4/15/2010	4983	\$15,000
Food, Clothing & Shelter	Cash Grants		Camden Area Health Education Center	22-2358827	514 Cooper Street, Camden, NJ 08102	3/18/2010	\$15,000	4/15/2010	4984	\$15,000
Food, Clothing & Shelter	Cash Grants		Friendship House	24-0795422	1509 Maple Street, P O Box 3778, Scranton PA 18505	3/18/2010	\$28,000	4/15/2010	4987	\$28,000
Food, Clothing & Shelter	Cash Grants		Good Works, Inc	23-2513834	P O Box 1441, Coatesville PA 19320	3/18/2010	\$26,000	4/15/2010	4988	\$26,000

Health\Medical Research\Cancer	Cash Grants	C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/18/2008	\$195,000	6/1/2010	5033	\$23,925
Health\Medical Research\Cancer	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/20/2007	\$216,000	6/1/2010	5034	\$19,048
Health\Medical Research\Cancer	Cash Grants	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	9/18/2008	\$218,000	6/1/2010	5035	\$27,373
Health\Medical Research\Cancer	Cash Grants	H0702	Coriell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	12/13/2007	\$500,000	6/1/2010	5036	\$18,750
Health\Medical Research\Cancer	Cash Grants	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	9/18/2008	\$199,000	6/1/2010	5037	\$24,302
		C0801	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/18/2008	\$195,000	6/1/2010	5038	\$23,925
Health\Medical Research\Cancer	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/20/2007	\$216,000	6/1/2010	5039	\$19,047
Scholarship Financial Aid	Cash Grants		Arcadia University	23-1352620	450 S Easton Road, Glenside, PA 19038-3295	5/20/2010	\$41,500	6/25/2010	5046	\$41,500
Scholarship Financial Aid	Cash Grants		Bryn Mawr College	23-1352621	101 North Merion Avenue, Bryn Mawr, PA 19010	5/20/2010	\$20,000	6/25/2010	5047	\$20,000
Scholarship Financial Aid	Cash Grants		Cabrini College	23-1526668	610 King of Prussia Road, Radnor, PA 19087-3699	5/20/2010	\$39,500	6/25/2010	5048	\$39,500
Scholarship Financial Aid	Cash Grants		Chestnut Hill College	23-1352626	9601 Germantown Avenue, Philadelphia, PA 19118-2693	5/20/2010	\$36,500	6/25/2010	5049	\$36,500

Food, Clothing & Shelter	Cash Grants		North Light Community Center	23-1365378	175 Green Lane, Philadelphia PA 19127	3/18/2010	\$18,000	4/15/2010	4989	\$18,000
Food, Clothing & Shelter	Cash Grants		Northwest Philadelphia Interfaith Hospitality Network	23-2633807	7047 Germantown Avenue, Philadelphia, PA 19119	3/18/2010	\$11,000	4/15/2010	4990	\$11,000
Food, Clothing & Shelter	Cash Grants		The Other Carpenter	01-0697752	4157 W Girard Avenue, Philadelphia, PA 19104	3/18/2010	\$20,000	4/15/2010	4991	\$20,000
Food, Clothing & Shelter	Cash Grants		Rebuilding Together Philadelphia	23-2549594	P.O. Box 42752, Philadelphia PA 19101-2752	3/18/2010	\$26,000	4/15/2010	4992	\$26,000
Food, Clothing & Shelter	Cash Grants		Overington House Inc	23-2909750	1528-30 Overington Street, Philadelphia, PA 19124	3/18/2010	\$15,000	4/15/2010	4993	\$15,000
Food, Clothing & Shelter	Cash Grants		Saint Joseph Villa	23-1700999	110 W Wissahickon Ave, Flourentown PA 19031-1898	3/18/2010	\$30,000	4/15/2010	4994	\$30,000
Food, Clothing & Shelter	Cash Grants		SHARE Food Program, Inc.	23-2360819	2901 West Hunting Park Avenue, Philadelphia PA 19129	3/18/2010	\$22,000	4/15/2010	4995	\$22,000
Food, Clothing & Shelter	Cash Grants		Tabor Children's Services, Inc.	23-2148612	601 New Britain Road, Doylestown, PA 18901	3/18/2010	\$18,000	4/15/2010	4996	\$18,000
Food, Clothing & Shelter	Cash Grants		Travelers Aid Society of Philadelphia	23-1161210	111 N 49th Street, Philadelphia PA 19139	3/18/2010	\$8,000	4/15/2010	4997	\$8,000
Food, Clothing & Shelter	Cash Grants		Volunteers of America Delaware Valley, Inc.	21-6007669	235 White Horse Pike, 2nd Floor, Collingswood NJ 08107	3/18/2010	\$14,000	4/15/2010	4998	\$14,000
Food, Clothing & Shelter	Cash Grants		Wings for Success	23-2951962	PO Box 1184, Frazer PA 19355	3/18/2010	\$9,000	4/15/2010	4999	\$9,000

Food, Clothing & Shelter	Cash Grants		Women Against Abuse, Inc	23-1384838	100 South Broad Street, Suite 1341, Philadelphia PA 19110	3/18/2010	\$18,000	4/15/2010	5000	\$18,000
Food, Clothing & Shelter	Cash Grants		Catholic Social Services, Archdiocese of Philadelphia	23-1352063	222 N. 17th Street, Suite 300, Philadelphia 19103	3/18/2010	\$23,000	4/15/2010	5001	\$23,000
Health\Medical Research\Cancer	Cash Grants	C0901	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	9/17/2009	\$142,000	5/1/2010	5012	\$71,000
Health\Medical Research\Cancer	Cash Grants	A0901	Temple University	23-1365971	Health Sciences Center 3400 N. Broad Street Philadelphia, PA 19140-5199	9/17/2009	\$71,000	5/1/2010	5013	\$35,500
Health\Medical Research\Cancer	Cash Grants	H0901	American Heart Association	13-5613797	Southeastern Pennsylvania, 1617 JFK Boulevard, Suite 700, Philadelphia, PA 19103	12/10/2009	\$100,000	5/1/2010	5014	\$50,000
Health\Medical Research\Cancer	Cash Grants	H0902	Temple University	23-1365971	Health Sciences Center 3400 N. Broad Street Philadelphia, PA 19140-5199	12/10/2009	\$95,000	5/1/2010	5015	\$47,500
Health\Medical Research\Cancer	Cash Grants	H0903	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	12/10/2009	\$100,000	5/1/2010	5016	\$50,000
Health\Medical Research\Cancer	Cash Grants	C0702	Fox Chase Cancer Center	23-2003072	7701 Burholme Avenue Philadelphia, PA 19111	9/20/2007	\$216,000	6/1/2010	5029	\$19,048
Health\Medical Research\Cancer	Cash Grants	H0702	Cornell Institute for Medical Research	21-0672684	401 Haddon Avenue Camden, NJ 08103	12/13/2007	\$500,000	6/1/2010	5030	\$43,750
Health\Medical Research\Cancer	Cash Grants	C0802	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	9/18/2008	\$218,000	6/1/2010	5031	\$28,473
Health\Medical Research\Cancer	Cash Grants	A0801	Johns Hopkins University	52-0595110	720 Rutland Avenue Baltimore, MD 21205-2196	9/18/2008	\$199,000	6/1/2010	5032	\$20,452

Scholarship Financial Aid	Cash Grants	Delaware Valley College	23-1352665	700 East Butler Avenue, Doylestown, PA 18901- 2697	5/20/2010	\$37,500	6/25/2010	5050	\$37,500
Scholarship Financial Aid	Cash Grants	Drexel University	23-1352630	32nd and Chestnut Street, Philadelphia, PA 19104	5/20/2010	\$70,500	6/25/2010	5052	\$70,500
Scholarship Financial Aid	Cash Grants	Eastern College	23-1409675	1300 Eagle Road, St Davids, PA 19087-3696	5/20/2010	\$36,500	6/25/2010	5053	\$36,500
Scholarship Financial Aid	Cash Grants	Gwynedd-Mercy College	23-1352613	1325 Sumneytown Pike, P O. Box 901, Gwynedd Valley, PA 19437	5/20/2010	\$36,500	6/25/2010	5054	\$36,500
Scholarship Financial Aid	Cash Grants	Haverford College	23-6002304	370 Lancaster Avenue, Haverford, PA 19041- 1392	5/20/2010	\$20,000	6/25/2010	5055	\$20,000
Scholarship Financial Aid	Cash Grants	Holy Family College	23-1501197	9801 Frankford Avenue, Philadelphia, PA 19114	5/20/2010	\$36,500	6/25/2010	5056	\$36,500
Scholarship Financial Aid	Cash Grants	Immaculata College	23-1352648	1145 King Road, P O Box 733, Immaculata, PA 19345	5/20/2010	\$37,500	6/25/2010	5057	\$37,500
Scholarship Financial Aid	Cash Grants	LaSalle University	23-1352654	1900 West Olney Avenue, Philadelphia, PA 19141-1199	5/20/2010	\$46,500	6/25/2010	5058	\$46,500
Scholarship Financial Aid	Cash Grants	Lincoln University	23-1352655	1570 Baltimore Pike, P O Box 179, MSC 96, Lincoln University, PA 19352-0999	5/20/2010	\$29,500	6/25/2010	5059	\$29,500
Scholarship Financial Aid	Cash Grants	Moore College of Art and Design	23-1352236	The Parkway at 20th Street, Philadelphia, PA 19103-1179	5/20/2010	\$32,500	6/25/2010	5060	\$32,500
Scholarship Financial Aid	Cash Grants	Neumann College	23-1657958	One Neuman Drive, Aston, PA 19014	5/20/2010	\$37,500	6/25/2010	5061	\$37,500

Scholarship Financial Aid	Cash Grants		Peirce College	23-1627436	1420 Pine Street, Philadelphia, PA 19102-4699	5/20/2010	\$25,500	6/25/2010	5062	\$25,500
Scholarship Financial Aid	Cash Grants		Penn State Delaware County Campus	24-6000376	25 Yearsley Mill Road, Media, PA 19063-5596	5/20/2010	\$27,500	6/25/2010	5063	\$27,500
Scholarship Financial Aid	Cash Grants		Philadelphia Biblical University	23-0973290	200 Manor Avenue, Langhorne, PA 19047-2990	5/20/2010	\$32,500	6/25/2010	5064	\$32,500
Scholarship Financial Aid	Cash Grants		Philadelphia University	23-1352294	School House Lane & Henry Ave, Philadelphia, PA 19144-5497	5/20/2010	\$42,500	6/25/2010	5065	\$42,500
Scholarship Financial Aid	Cash Grants		Rosemont College	23-1365966	1400 Montgomery Avenue, Rosemont, PA 19010-1699	5/20/2010	\$34,500	6/25/2010	5066	\$34,500
Scholarship Financial Aid	Cash Grants		St Joseph's University	23-1352674	5600 City Avenue, Philadelphia, PA 19131-1395	5/20/2010	\$49,500	6/25/2010	5067	\$49,500
Scholarship Financial Aid	Cash Grants		Temple University (Temple University Payroll Management)	23-1365971	200 Sullivan Hall, 1330 West Berks Street, Philadelphia, PA 19122-6087	5/20/2010	\$82,000	6/25/2010	5072	\$82,000
Scholarship Financial Aid	Cash Grants		The University of the Arts	23-1639911	320 South Broad Street, Philadelphia, PA 19102	5/20/2010	\$38,500	6/25/2010	5068	\$38,500
Scholarship Financial Aid	Cash Grants		University of Pennsylvania	23-1352685	100 College Hall, Philadelphia, PA 19104-6380	5/20/2010	\$20,000	6/25/2010	5073	\$20,000
Scholarship Financial Aid	Cash Grants		University of the Sciences in Philadelphia	23-1352668	600 South 43rd Street, Philadelphia, PA 19104-4495	5/20/2010	\$43,500	6/25/2010	5069	\$43,500
Scholarship Financial Aid	Cash Grants		Ursinus College	23-1177930	P O Box 1000, Collegeville, PA 19426-1000	5/20/2010	\$42,500	6/25/2010	5070	\$42,500

Scholarship Financial Aid	Cash Grants	Villanova University	23-1352688	800 Lancaster Avenue, Villanova, PA 19085- 1673	5/20/2010	\$53,500	6/25/2010	5071	\$53,500
Scholarship Financial Aid	Cash Grants	Widener University	23-1386178	One University Place, Chester, PA 19013-5792	5/20/2010	\$40,000	6/25/2010	5074	\$40,000
Scholarship Financial Aid	Cash Grants	West Chester University (West Chester University Foundation)	23-3054174	West Chester, PA 19383- 1000	5/20/2010	\$45,500	6/25/2010	5075	\$45,500
							TOTAL		\$4,010,492

**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 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 THE W W SMITH CHARITABLE TRUST T/U/W		Employer identification number 23-6648841
	Number, street, and room or suite no. If a P.O. box, see instructions 200 FOUR FALLS CORPORATE CENTER, STE 300		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions WEST CONSHOHOCKEN, PA 19428		

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

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► **WW SMITH CHARITABLE TRUST**

Telephone No. ► **(336) 747-8186**FAX No. ► **336-747-8722**

- 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 **02/15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or
 ► ☒ tax year beginning **07/01, 2009**, and ending **06/30, 2010**.

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	\$ 92,690.
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	\$ 146,152.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

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)