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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 2/1/2010, and ending 1/31/2011

G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change

Name of foundation: **ROSE GREER AKERS CHARITABLE TRUST**
 Number and street (or P O box number if mail is not delivered to street address): **Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062**
 City or town, state, and ZIP code: **Philadelphia PA 19106-2112**
A Employer identification number: **54-6335625**
B Telephone number (see page 10 of the instructions): **(888) 730-4933**
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) ▶ \$ **2,024,165**
J Accounting method: Cash, Accrual, Other (specify) _____
 (Part I, column (d) must be on cash basis)

SEP 1 & 2011

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	64,930	63,302		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	64,893			
b	Gross sales price for all assets on line 6a	539,965			
7	Capital gain net income (from Part IV, line 2)		64,893		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	129,823	128,195	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	1,349	0	0	1,349
b	Accounting fees (attach schedule)	2,089	0	0	2,089
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	1,384	858	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	23,538	17,653	0	5,885
24	Total operating and administrative expenses. Add lines 13 through 23	28,360	18,511	0	9,323
25	Contributions, gifts, grants paid	78,972			78,972
26	Total expenses and disbursements. Add lines 24 and 25	107,332	18,511	0	88,295
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	22,491			
b	Net investment income (if negative, enter -0-)		109,684		
c	Adjusted net income (if negative, enter -0-)			0	

SCANNED SEP 30 2011 Revenue

Operating and Administrative Expenses

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 SEP 19 2011
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For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

17NEP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	14,701	72,033	72,033
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment, basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,870,494	1,748,105	1,952,132	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,885,195	1,820,138	2,024,165	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,885,195	1,820,138	
	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)	1,885,195	1,820,138		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,885,195	1,820,138		

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	1,885,195
2	Enter amount from Part I, line 27a	2	22,491
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	1,907,686
5	Decreases not included in line 2 (itemize) <u>Cost Basis Adjustment</u>	5	87,548
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,820,138

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7 }	2	64,893
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	0

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))
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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 0

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,194	
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	0	
3 Add lines 1 and 2	3	2,194	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,194	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	687	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,507	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,194	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>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</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> VA _____		
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? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			<input type="checkbox"/>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
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 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N INDEPENDENCE MALL E MACY1372-0E	Trustee	4 00 23,538	0	0
.....		00	0	0
.....		00	0	0
.....		00	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				
.....				
.....				
.....				
.....				
Total number of other employees paid over \$50,000				0

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		0
.....		0
.....		0
.....		0
.....		0
.....		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	0	
Total. Add lines 1 through 3		0

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	1,873,458
b	Average of monthly cash balances	1b	49,524
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,922,982
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	
3	Subtract line 2 from line 1d	3	1,922,982
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	28,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,894,137
6	Minimum investment return. Enter 5% of line 5	6	94,707

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	94,707
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,194
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,194
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,513
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,513
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,513

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	88,295
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,295
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,295

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				92,513
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			80,794	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>88,295</u>				
a Applied to 2009, but not more than line 2a			80,794	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				7,501
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				85,012
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2 a 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	Pnor 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 78,972
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

ROSE GREER AKERS CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name AMERICAN CANCER SOCIETY				
Street P O BOX 720366				
City OKLAHOMA CITY	State OK	Zip Code 73162	Foreign Country	
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 6,072
Name NATIONAL WILDLIFE FEDERATION				
Street 11100 WILDLIFE CENTER DRIVE				
City RESTON	State VA	Zip Code 20190-5362	Foreign Country	
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 6,075
Name CHILDREN'S HOME SOCIETY OF VA				
Street 4200 FITZHUGH AVENUE				
City RICHMOND	State VA	Zip Code 23230	Foreign Country	
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 6,075
Name EMORY & HENRY COLLEGE				
Street POST OFFICE BOX 947				
City EMORY	State VA	Zip Code 24327	Foreign Country	
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 6,075
Name TRUSTEES OF ROANOKE COLLEGE				
Street 221 COLLEGE LANE				
City SALEM	State VA	Zip Code 24153	Foreign Country	
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 6,075
Name ABINGDON UNITED METHODIST CHURCH				
Street 101 EAST MAIN STREET				
City ABINGDON	State VA	Zip Code 24210	Foreign Country	
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 6,075

ROSE GREER AKERS CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

JOHNSTON MEMORIAL HOSPITAL

Street

351 COURT STREET, NE

City

ABINGDON

State

VA

Zip Code

24210

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,075

Name

MARION BAPTIST CHURCH

Street

1258 NORTH MAIN STREET

City

MARION

State

VA

Zip Code

24354

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,075

Name

FIRST UNITED METHODIST CHURCH

Street

115 CHURCH STREET

City

MARION

State

VA

Zip Code

24354

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,075

Name

SMYTH COUNTY COMMUNITY HOSPITAL

Street

565 RADIO HILL ROAD

City

MARION

State

VA

Zip Code

24354

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,075

Name

THE BARTER FOUNDATION

Street

PO BOX 867

City

ABINGDON

State

VA

Zip Code

24212

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,075

Name

SMYTH-BLAND REGIONAL LIBRARY

Street

118 SOUTH SHEFFEY STREET

City

MARION

State

VA

Zip Code

24354

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,075

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
WASHINGTON CO PUBLIC LIBRARY

Street
205 OAK HILL STREET

City ABINGDON	State VA	Zip Code 24210	Foreign Country
Relationship NONE	Foundation Status 501 (C)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,075

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions			Amount	5,689									
Short Term CG Distributions			0										
Securities			Gross Sales		475,072		Net Gain or Loss		64,893				
Other sales			0		0		0		0				
1	X	SSGA EMERGING MARKETS F	784924425			9/4/2008		12/17/2010	15,778	14,961			817
2	X	SSGA EMERGING MARKETS F	784924425			9/4/2008		1/19/2011	936	857			79
3	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		1/19/2011	431	224			207
4	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		1/19/2011	6,249	6,092			167
5	X	VANGUARD EMERGING MARK	922042858			12/17/2010		1/19/2011	1,341	1,319			22
6	X	VANGUARD REIT VIPER	922908553			12/17/2010		1/19/2011	5,754	5,554			200
7	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		6/16/2010	2,364	1,645			719
8	X	WF ADV ENDEAVOR SELECT	949915665			9/4/2008		6/16/2010	142	173			-31
9	X	WF ADV ENDEAVOR SELECT	949915665			9/4/2008		1/19/2011	8,120	8,057			63
10	X	ARTIO TOTAL RETURN BD FD	04315J209			6/15/2009		6/16/2010	9,330	8,714			616
11	X	DODGE & COX INTL STOCK F	256206103			9/4/2008		6/16/2010	212	258			-46
12	X	DODGE & COX INTL STOCK F	256206103			9/4/2008		1/19/2011	4,949	5,018			-69
13	X	DODGE & COX INCOME FD C	256210105			9/14/2009		6/16/2010	6,954	6,796			158
14	X	DODGE & COX INCOME FD C	256210105			6/15/2009		6/16/2010	6,108	5,757			351
15	X	EVERGREEN INTRINSIC VALL	30023D671			10/31/2008		6/16/2010	187	150			37
16	X	GOLDEN SMALL CAP CORE F	34984T857			9/4/2008		6/16/2010	796	997			-201
17	X	GOLDEN SMALL CAP CORE F	34984T857			2/27/2009		12/17/2010	6,548	3,732			2,816
18	X	GOLDEN SMALL CAP CORE F	34984T857			9/4/2008		12/17/2010	75,411	79,724			-4,313
19	X	GOLDEN LARGE CAP CORE F	34984T881			9/4/2008		6/16/2010	75	83			-8
20	X	GOLDEN LARGE CAP CORE F	34984T881			9/4/2008		1/19/2011	3,269	3,201			68
21	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		6/16/2010	427	313			114
22	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		1/19/2011	3,874	2,473			1,401
23	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		1/19/2011	1,129	869			260
24	X	JPMORGAN HIGH YIELD FUNI	4812C0803			9/4/2008		6/16/2010	2,586	2,486			100
25	X	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		1/19/2011	4,134	4,087			47
26	X	PIMCO TOTAL RET FD-INST #	693390700			12/14/2009		6/16/2010	7,460	7,643			178
27	X	PIMCO TOTAL RET FD-INST #	693390700			6/15/2009		6/16/2010	36,443	36,604			-161
28	X	PIMCO EMERG MKTS BD-INS	693391559			9/4/2008		12/17/2010	2,410	4,146			-1,736
29	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		1/19/2011	9,819	7,500			2,319
30	X	JANUS MID CAP VALUE FD CI	47103C241			10/31/2008		12/17/2010	91,653	64,764			26,889
31	X	PERKINS MID CAP VALUE F/C	47103C241			10/31/2008		12/17/2010	3,181	5,407			-2,226
32	X	T ROWE PRICE REAL ESTATE	779919109			3/13/2007		3/15/2010	2,237	3,467			-1,230
33	X	T ROWE PRICE REAL ESTATE	779919109			3/13/2007		6/16/2010	16,238	8,719			7,519
34	X	T ROWE PRICE REAL ESTATE	779919109			12/15/2008		12/17/2010	8,396	12,370			-3,974
35	X	T ROWE PRICE REAL ESTATE	779919109			3/13/2007		12/17/2010	10,253	13,211			-2,958
36	X	T ROWE PRICE REAL ESTATE	779919109			9/13/2007		12/17/2010	10,129	11,870			-1,741
37	X	T ROWE PRICE REAL ESTATE	779919109			12/13/2007		12/17/2010	9,981	14,089			-4,108
38	X	T ROWE PRICE REAL ESTATE	779919109			6/13/2007		12/17/2010	3,758	4,011			-253
39	X	T ROWE PRICE REAL ESTATE	779919109			3/13/2008		12/17/2010	30,813	21,731			9,082
40	X	T ROWE PRICE REAL ESTATE	779919109			10/31/2008		12/17/2010	895	667			228
41	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		6/16/2010	895	667			228
42	X	ROYCE VALUE PLUS FUND-IN	780905212			3/13/2009		12/17/2010	5,966	3,059			2,907
43	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		12/17/2010	73,753	48,181			25,572
44	X	SSGA EMERGING MARKETS F	784924425			3/13/2007		12/17/2010	36,144	37,277			-1,133

Line 16a (990-PF) - Legal Fees

		1,349	0	0	1,349
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CLERK FEES	1,349			1,349
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		2,089	0	0	2,089
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,089			2,089
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,384	858	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	858	858		
2	ESTIMATED EXCISE TAX PAID	526			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		23,538	17,653	0	5,885
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	23,538	17,653		5,885
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

		1,870,494	1,748,105	1,952,132
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	OTHER INVESTMENTS	1,870,494	1,748,105	1,952,132
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
1	SSGA EMERGING MARKETS FD S #1510	5,689	0		9/4/2008	12/17/2010	0	15,778	0	14,961	817	0	0	0	817
2	SSGA EMERGING MARKETS FD S #1510				9/4/2008	1/19/2011	0	936	0	857	79	0	0	0	79
3	SSGA EMERGING MARKETS FD S #1510				10/31/2008	1/19/2011	0	431	0	224	207	0	0	0	207
4	TOW SMALL CAP GROWTH FUND-I #47287234N849				12/17/2010	1/19/2011	0	6,249	0	6,082	167	0	0	0	167
5	VANGUARD EMERGING MARKETS ETF				12/17/2010	1/19/2011	0	1,341	0	1,319	22	0	0	0	22
6	VANGUARD REIT VIPER				12/17/2010	1/19/2011	0	5,754	0	5,554	200	0	0	0	200
7	WELLS FARGO ADV INTR VA FD-INST #5 94984B181				10/31/2008	1/19/2011	0	2,364	0	1,645	719	0	0	0	719
8	WF ADV ENDEAVOR SELECT-I #3124				9/4/2008	6/16/2010	0	142	0	173	-31	0	0	0	-31
9	WF ADV ENDEAVOR SELECT-I #3124				9/4/2008	1/19/2011	0	8,120	0	8,057	63	0	0	0	63
10	ARTIO TOTAL RETURN BD FD CL I #152043151J209				6/15/2009	6/16/2010	0	9,330	0	8,714	616	0	0	0	616
11	DODGE & COX INTL STOCK FD #1048				9/4/2008	1/19/2011	0	212	0	258	-46	0	0	0	-46
12	DODGE & COX INCOME FD COM #147				9/4/2008	6/16/2010	0	4,949	0	5,018	-69	0	0	0	-69
13	DODGE & COX INCOME FD COM #147				9/14/2009	6/16/2010	0	6,954	0	6,796	158	0	0	0	158
14	DODGE & COX INCOME FD COM #147				6/15/2009	6/16/2010	0	6,108	0	5,757	351	0	0	0	351
15	EVERGREEN INTRINSIC VALUE I FD #5 30023D671				10/31/2008	6/16/2010	0	187	0	150	37	0	0	0	37
16	GOLDEN SMALL CAP CORE FUND				9/4/2008	6/16/2010	0	796	0	997	-201	0	0	0	-201
17	GOLDEN SMALL CAP CORE FUND				2/27/2009	12/17/2010	0	6,548	0	3,732	2,816	0	0	0	2,816
18	GOLDEN SMALL CAP CORE FUND				9/4/2008	12/17/2010	0	75,411	0	79,724	-4,313	0	0	0	-4,313
19	GOLDEN LARGE CAP CORE FUND-I				9/4/2008	6/16/2010	0	75	0	83	-8	0	0	0	-8
20	GOLDEN LARGE CAP CORE FUND-I				9/4/2008	1/19/2011	0	3,269	0	3,201	68	0	0	0	68
21	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401				10/31/2008	6/16/2010	0	427	0	313	114	0	0	0	114
22	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401				10/31/2008	1/19/2011	0	3,874	0	2,473	1,401	0	0	0	1,401
23	GOLDMAN SACHS UC VALUE-I #1216 38142Y773				10/31/2008	1/19/2011	0	1,129	0	869	260	0	0	0	260
24	JPMORGAN HIGH YIELD FUND SS #35844812C0803				9/4/2008	6/16/2010	0	2,586	0	2,486	100	0	0	0	100
25	KEELEY SMALL CAP VAL FD CL I #2251				12/17/2010	1/19/2011	0	4,134	0	4,087	47	0	0	0	47
26	PIMCO TOTAL RET FD-INST #35				12/14/2009	6/16/2010	0	7,463	0	7,465	178	0	0	0	178
27	PIMCO TOTAL RET FD-INST #35				6/15/2009	6/16/2010	0	7,460	0	6,964	496	0	0	0	496
28	PIMCO EMERG MKTS BD-INST #137				3/13/2007	12/17/2010	0	36,443	0	36,604	-161	0	0	0	-161
29	PIMCO COMMODITY REAL RET STRAT-I				9/4/2008	1/19/2011	0	2,410	0	4,146	-1,736	0	0	0	-1,736
30	JANUS MID CAP VALUE FD CL I				10/31/2008	3/15/2010	0	9,819	0	7,500	2,319	0	0	0	2,319
31	PERKINS MID CAP VALUE F/C I #1167				10/31/2008	12/17/2010	0	91,653	0	64,764	26,889	0	0	0	26,889
32	T ROWE PRICE REAL ESTATE FD				3/13/2007	3/15/2010	0	2,237	0	5,407	-2,226	0	0	0	-2,226
33	T ROWE PRICE REAL ESTATE FD #122				3/13/2007	6/16/2010	0	16,238	0	3,467	-1,230	0	0	0	-1,230
34	T ROWE PRICE REAL ESTATE FD #122				12/15/2008	12/17/2010	0	8,396	0	8,719	7,519	0	0	0	7,519
35	T ROWE PRICE REAL ESTATE FD #122				3/13/2007	12/17/2010	0	10,253	0	12,370	-3,974	0	0	0	-3,974
36	T ROWE PRICE REAL ESTATE FD #122				9/13/2007	12/17/2010	0	10,129	0	13,211	-2,958	0	0	0	-2,958
37	T ROWE PRICE REAL ESTATE FD #122				12/13/2007	12/17/2010	0	9,981	0	11,870	-1,741	0	0	0	-1,741
38	T ROWE PRICE REAL ESTATE FD #122				6/13/2007	12/17/2010	0	14,089	0	14,089	-4,108	0	0	0	-4,108
39	T ROWE PRICE REAL ESTATE FD #122				3/13/2008	12/17/2010	0	3,758	0	4,011	-253	0	0	0	-253
40	T ROWE PRICE REAL ESTATE FD #122				10/31/2008	12/17/2010	0	30,813	0	21,731	9,082	0	0	0	9,082
41	ROYCE VALUE PLUS FUND-INVNT				10/31/2008	6/16/2010	0	895	0	667	228	0	0	0	228
42	ROYCE VALUE PLUS FUND-INVNT #271				3/13/2009	12/17/2010	0	5,966	0	3,099	2,867	0	0	0	2,867
43	ROYCE VALUE PLUS FUND-INVNT #271				10/31/2008	12/17/2010	0	73,753	0	48,181	25,572	0	0	0	25,572
44	SSGA EMERGING MARKETS FD S #1510				3/13/2007	12/17/2010	0	36,144	0	37,277	-1,133	0	0	0	-1,133

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	161
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	7/13/2010	4	10
5 Fourth quarter estimated tax payment	10/12/2010	5	516
6 Other payments		6	0
7 Total		7	687

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	80,794
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	80,794

Account Statement For:
AKERS ROSE G.

Period Covered: January 1, 2011 - January 31, 2011
Account Number



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106	59,259.360		\$59,259.36	\$59,259.36	\$0.00	0.12%	\$4.54
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106	12,774.000		12,774.00	12,774.00	0.00	0.12	1.11
<i>Asset held in Invested Income Portfolio</i>							
Total Money Market			\$72,033.36	\$72,033.36	\$0.00	0.12%	\$5.65
Total Cash & Equivalents			\$72,033.36	\$72,033.36	\$0.00	0.12%	\$5.65

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ARTIO TOTAL RETURN BOND FUND CLASS I #1524	8,481.230	\$13.410	\$113,733.29	\$103,888.79	\$9,844.50	4.08%	\$0.00
CUSIP: 04315J209							
DODGE & COX INCOME FD COM	10,270.583	13.280	136,393.34	126,304.99	10,088.35	4.86	0.00
CUSIP: 256210105							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083	2,617.000	14.400	37,684.80	37,580.12	104.68	2.37	0.00
CUSIP: 261980494							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580	14,698.223	8.310	122,142.23	108,906.66	13,235.57	7.83	0.00
CUSIP: 4812C0803							

Account Statement For:
AKERS ROSE G.

Period Covered: January 1, 2011 - January 31, 2011
Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income (continued)							
DOMESTIC MUTUAL FUNDS (continued)							
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 CUSIP: 693390700	10,597.047	10.850	114,977.96	107,731.61	7,246.35	3.25	0.00
VANGUARD INFLATION PROTECTION SECURITIES FUND #119 CUSIP: 922031869	5,560.485	13.000	72,286.31	66,965.72	5,320.59	2.44	0.00
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 CUSIP: 94985D582	2,979.359	11.500	34,262.63	32,232.08	2,030.55	4.68	0.00
Total Domestic Mutual Funds			\$631,480.56	\$583,609.97	\$47,870.59	4.57%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 CUSIP: 693391559	3,304.540	\$10.990	\$36,316.89	\$36,232.17	\$84.72	4.96%	\$0.00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882	3,450.552	10.400	35,885.74	35,147.97	737.77	2.61	0.00
Total International Mutual Funds			\$72,202.63	\$71,380.14	\$822.49	3.79%	\$0.00
Total Fixed Income			\$703,683.19	\$654,990.11	\$48,693.08		\$0.00

Account Statement For:
AKERS ROSE G.

Period Covered: January 1, 2011 - January 31, 2011

Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
DOMESTIC MUTUAL FUNDS							
GOLDEN LARGE CAP CORE FUND CLASS I SYMBOL: GLDLX CUSIP: 34984T881	15,597.841	\$10.670	\$166,428.96	\$144,914.07	\$21,514.89	1.19%	\$0.00
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401	3,872.895	24.600	95,273.22	57,607.72	37,665.50	0.00	0.00
GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES #1216 SYMBOL: GSLIX CUSIP: 38142Y773	5,065.019	12.170	61,641.28	47,307.28	14,334.00	0.95	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	3,823.000	23.730	90,719.79	89,878.73	841.06	1.19	0.00
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	2,969.000	25.280	75,056.32	73,987.48	1,068.84	0.00	0.00
SSGA EMERGING MARKETS FUND CLASS S #1510 SYMBOL: SEMSX CUSIP: 784924425	2,299.357	21.950	50,470.89	26,548.81	23,922.08	1.92	0.00
TCW SMALL CAP GROWTH FUND CLASS I #4724 SYMBOL: TGSCX CUSIP: 87234N849	2,575.000	29.230	75,267.25	74,932.50	334.75	0.00	0.00
WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND -CLASS I #3124 SYMBOL: WFCIX CUSIP: 949915565	12,701.884	10.080	128,034.99	123,384.13	4,650.86	0.00	0.00
WELLS FARGO ADVANTAGE INTRINSIC VALUE FUND CLASS INST #517 SYMBOL: EIVIX CUSIP: 94984B181	5,586.302	11.360	63,460.39	42,934.00	20,526.39	0.99	0.00
Total Domestic Mutual Funds			\$806,353.09	\$681,494.72	\$124,858.37	0.65%	\$0.00

Account Statement For:
AKERS ROSE G.

Period Covered: January 1, 2011 - January 31, 2011

Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL MUTUAL FUNDS							
ARTIO INTERNATIONAL EQUITY FUND II #1529 SYMBOL: JETIX CUSIP: 04315J837	6,815.851	\$12.380	\$84,380.24	\$87,062.77	-\$2,682.53	2.08%	\$0.00
DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP: 256206103	2,663.910	35.890	95,607.73	78,515.76	17,091.97	1.38	0.00
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	1,082.000	46.490	50,302.18	50,980.17	- 677.99	1.75	0.00
Total International Mutual Funds			\$230,290.15	\$216,558.70	\$13,731.45	1.72%	\$0.00
Total Equities			\$1,036,643.24	\$898,053.42	\$138,589.82	0.89%	\$0.00

Account Statement For:
AKERS ROSE G.

Period Covered: January 1, 2011 - January 31, 2011
Account Number



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
ING INTERNATIONAL REAL ESTATE FUND CLASS I #2664 SYMBOL: IRIX CUSIP: 44980Q518	4,159.092	\$8.730	\$36,308.87	\$33,731.57	\$2,577.30	5.18%	\$0.00
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	9,008.093	9.480	85,396.72	77,161.64	8,235.08	8.77	0.00
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP 922908553	1,576.000	57.170	90,099.92	84,168.64	5,931.28	3.31	0.00
Total Real Asset Funds			\$211,805.51	\$195,061.85	\$16,743.66	5.83%	\$0.00
Total Real Assets			\$211,805.51	\$195,061.85	\$16,743.66	5.83%	\$0.00

ACCOUNT VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$2,024,165.30	\$1,820,138.74	\$204,026.56	\$5.65

TOTAL ASSETS

Form **8868**
 (Rev. January 2011)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

Type or print	Name of exempt organization ROSE GREER AKERS CHARITABLE TRUST	Employer identification number 54-6335625
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Philadelphia PA 19106-2112	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A
- Telephone No ▶ (888) 730-4933 FAX No ▶ N/A
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 9/15/2011, 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 2/1/2010, and ending 1/31/2011

2 If the tax year entered in line 1 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	\$	2,194
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	687
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,507

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