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

OMB No 1545-0052

2010

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

06/01, 2010, and ending

05/31, 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

ETHEL S C SMITH NO 5 CHARITABLE T/W

A Employer identification number

23-6648857

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

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W W.T. HARRIS BLVD. D1114-044

(336) 747-8186

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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) \$ 13,805,994.

J Accounting method. ☒ Cash ☐ Accrual

☐ Other (specify)

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

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 ☐

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				
4 Dividends and interest from securities	381,811.	381,557.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	333,109.			
b Gross sales price for all assets on line 6a	1,090,556.			
7 Capital gain net income (from Part IV, line 2)		333,109.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	27,816.			STMT 1
12 Total. Add lines 1 through 11	742,736.	714,666.		
13 Compensation of officers, directors, trustees, etc.	101,144.	69,858.		25,286.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	32,060.	NONE	NONE	32,060.
b Accounting fees (attach schedule)	8,258.	NONE	NONE	8,258.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	8,554.	3,633.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	150,016.	73,491.	NONE	65,604.
25 Contributions, gifts, grants paid	593,500.			593,500.
26 Total expenses and disbursements. Add lines 24 and 25	743,516.	73,491.	NONE	659,104.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-780.			
b Net investment income (if negative, enter -0-)		641,175.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

P3

ENVELOPE
POSTMARK DATE OCT 13 2011

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments	107,784.	285,563.	285,563.	
	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 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE	NONE		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	6,187.	6,631.	
	b	Investments - corporate stock (attach schedule)	NONE	2,906,246.	5,599,051.	
	c	Investments - corporate bonds (attach schedule)	NONE			
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶	NONE			
12		Investments - mortgage loans	NONE			
13		Investments - other (attach schedule)	9,835,906.	6,640,929.	7,914,749.	
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)	NONE			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,943,690.	9,838,925.	13,805,994.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (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				
	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	9,943,690.	9,838,925.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE			
	30	Total net assets or fund balances (see page 17 of the instructions)	9,943,690.	9,838,925.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,943,690.	9,838,925.			

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	9,943,690.
2	Enter amount from Part I, line 27a	2	-780.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,942,910.
5	Decreases not included in line 2 (itemize) ▶	5	103,985.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,838,925.

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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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	333,109.	
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))
2009	722,688.	12,063,779.	0.05990560669
2008	807,477.	11,596,530.	0.06963091545
2007	800,146.	16,134,251.	0.04959300559
2006	608,000.	15,607,608.	0.03895536074
2005	714,273.	14,621,716.	0.04885014864
2 Total of line 1, column (d)			2 0.26693503711
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 0.05338700742
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,739,346.
5 Multiply line 4 by line 3			5 680,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,412.
7 Add lines 5 and 6			7 686,528.
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.			8 659,104.

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		1	12,824.	
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	12,824.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
3 Add lines 1 and 2				
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	12,824.	
6 Credits/Payments:		7	4,921.	
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a			4,921.
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	4,921.	
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	7,903.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 10		
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 2010 or the taxable year beginning in 2010 (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

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 <u>N/A</u>				
14	The books are in care of <u>WELLS FARGO BANK, NA</u> Telephone no <u>(336) 747-8186</u> Located at <u>1 W 4TH ST. - 6TH FL, WINSTON SALEM, NC</u> ZIP + 4 <u>27101-3818</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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?	16	Yes	No
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 <u></u>				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?	☐ 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 22 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 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?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 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 <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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	
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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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 11		101,144.	-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**

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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 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	
Total. Add lines 1 through 3	

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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	12,718,972.
b	Average of monthly cash balances	1b	214,374.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,933,346.
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	12,933,346.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	194,000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,739,346.
6	Minimum investment return. Enter 5% of line 5	6	636,967.

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	636,967.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	12,824.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	624,143.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	624,143.
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	624,143.

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	659,104.
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	659,104.
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	659,104.

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				624,143.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08, 20 , 20		NONE		
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	28,212.			
f Total of lines 3a through e	28,212.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 659,104.				
a Applied to 2009, but not more than line 2a			NONE	
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 2010 distributable amount				624,143.
e Remaining amount distributed out of corpus	34,961.			
5 Excess distributions carryover applied to 2010 (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	63,173.			
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 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	63,173.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	28,212.			
e Excess from 2010	34,961.			

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 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)

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) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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

NONE

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

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

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

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 Name and address (home or business)	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
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	593,500.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

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						
4 Dividends and interest from securities			14	381,811.		
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	333,109.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b RECOVERIES			01	27,044.		
c UST REFUND			01	772.		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				742,736.		
13 Total. Add line 12, columns (b), (d), and (e)					13	742,736.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
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

Sign Here	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				
	 Signature of officer or trustee WELLS FARGO BANK, N.A.		Date 09/07/2011		Title Trustee
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check ☐ if self-employed
	Firm's name ▶		Firm's EIN ▶		
	Firm's address ▶				Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					60,265.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					47,136.	
199.00		199.14 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 198.00					08/16/1999 1.00	06/15/2010
6.00		5.55 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 5.00					03/04/1983 1.00	06/15/2010
201.00		200.54 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 200.00					08/16/1999 1.00	07/15/2010
6.00		5.61 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	07/15/2010
1.00		.1589 FRONTIER COMMUNICATIONS CORPORATIO PROPERTY TYPE: SECURITIES					02/16/1984 1.00	07/21/2010
186,313.00		2600. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 150,784.00					11/10/2005 35,529.00	08/06/2010
199.00		198.51 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 198.00					08/16/1999 1.00	08/15/2010
6.00		5.67 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	08/15/2010
50,000.00		6468.305 ING INTERNATIONAL REAL EST-I #2 PROPERTY TYPE: SECURITIES 77,141.00					04/29/2008 -27,141.00	08/23/2010
49,914.00		989. ISHARES MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 36,419.00					03/20/2009 13,495.00	08/23/2010

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)	
50,000.00		6321.113 JPMORGAN HIGH YIELD FUND SS #35 PROPERTY TYPE: SECURITIES 53,982.00					12/28/2006 -3,982.00	08/23/2010
50,000.00		5476.451 PIONEER HIGH YIELD FD-Y PROPERTY TYPE: SECURITIES 53,173.00					08/21/2008 -3,173.00	08/23/2010
198.00		197.84 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 197.00					08/16/1999 1.00	09/15/2010
6.00		5.72 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	09/15/2010
541.00		540.63 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 539.00					08/16/1999 2.00	10/15/2010
6.00		5.78 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	10/15/2010
89,269.00		2520. MEDTRONIC INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 67,013.00					02/19/1998 22,256.00	11/03/2010
79,756.00		2000. COVIDIEN PLC PROPERTY TYPE: SECURITIES 88,373.00					10/20/2009 -8,617.00	11/03/2010
195.00		194.55 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 194.00					08/16/1999 1.00	11/15/2010
6.00		5.84 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	11/15/2010
110,002.00		1457. ISHARES RUSSELL 2000 PROPERTY TYPE: SECURITIES 58,751.00					03/20/2009 51,251.00	12/03/2010

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)	
90,054.00		5425. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 24,158.00					03/18/1991 65,896.00	12/03/2010
191.00		191.2 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 191.00					08/16/1999	12/15/2010
6.00		5.9 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	12/15/2010
191.00		190.77 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 190.00					08/16/1999 1.00	12/31/2010
6.00		5.95 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	12/31/2010
103,380.00		1300. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 19,810.00					11/01/1994 83,570.00	02/14/2011
60,818.00		2850. GAP INC COM PROPERTY TYPE: SECURITIES 62,382.00					05/24/2010 -1,564.00	02/14/2011
59,887.00		2770. INTEL CORP COM PROPERTY TYPE: SECURITIES 61,716.00					04/25/2008 -1,829.00	02/14/2011
195.00		194.89 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 194.00					08/16/1999 1.00	02/15/2011
6.00		6.01 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	02/15/2011
756.00		756.08 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 753.00					08/16/1999 3.00	03/15/2011

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)	
6.00		6.07 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	03/15/2011
185.00		184.86 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 184.00					08/16/1999	04/15/2011
							1.00	
6.00		6.14 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	04/15/2011
638.00		638.39 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 636.00					08/16/1999	05/15/2011
							2.00	
6.00		6.2 GOVERNMENT NATL MTG ASSN PL 063754X PROPERTY TYPE: SECURITIES 6.00					03/04/1983	05/15/2011
TOTAL GAIN(LOSS)							----- 333,109. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
UST REFUND	772.
RECOVERIES	27,044.

TOTALS	27,816.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	16,030.			16,030.
LEGAL FEES - INCOME (ALLOCABLE	16,030.			16,030.
TOTALS	32,060.	NONE	NONE	32,060.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	8,258.			8,258.
TOTALS	8,258.	NONE	NONE	8,258.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	602.	602.
FEDERAL ESTIMATES - PRINCIPAL	4,921.	
FOREIGN TAXES ON QUALIFIED FOR	2,928.	2,928.
FOREIGN TAXES ON NONQUALIFIED	103.	103.
-----	-----	-----
TOTALS	8,554.	3,633.
	=====	=====

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

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

=====

DESCRIPTION

362096ZT9 GOVT NAL MTG

36207KV80 GOVT. NAT MTG ASSN

TOTALS

ENDING BOOK VALUE	ENDING FMV
-----	----
148.	152.
6,039.	6,479.
-----	-----
6,187.	6,631.
=====	=====

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
437076102 HOME DEPOT INC	103,571.	136,050.
580135101 MCDONALDS CORP	160,322.	232,389.
654106103 NIKE INC CL B	149,951.	287,130.
194162103 COLGATE PALMOLIVE	45,716.	262,590.
713448108 PEPSICO INC	77,525.	124,460.
742718109 PROCTER & GAMBLE	99,514.	118,590.
166764100 CHEVRON CORP	124,589.	166,282.
20825C104 CONOPHILLIPS	70,149.	179,389.
30231G102 EXXON MOBIL CORP	17,673.	417,350.
025816109 AMERICAN EXPRESS CO	64,163.	79,206.
171232101 CHUBB CORP	96,450.	163,975.
38141G104 GOLDMAN SACHS GROUP	109,867.	80,920.
46625H100 JP MORGAN CHASE	258,425.	216,200.
693475105 PNC FINANCIAL SER.	119,661.	124,840.
110122108 BRISTOL MYERS SQUIBB	102,564.	110,726.
478160104 JOHNSON & JOHNSON	74,068.	98,916.
717081103 PFIZER INC	26,718.	128,700.
369604103 GENERAL ELECTRIC	10,526.	186,580.
452308109 ILLINOIS TOOL WORKS	51,645.	315,260.
913017109 UNITED TECHNOLOGIES	70,083.	149,209.
88579Y101 3M CO	111,335.	127,413.
42836103 HEWLETT PACKARD CO	50,002.	85,974.
17275R102 CISCO SYSTEMS	61,750.	151,200.
459200101 INTERNATIONAL BUS.	212,098.	590,410.
594918104 MICROSOFT CORP	51,489.	50,395.
68389X105 ORACLE CORP	50,266.	140,302.
92826C839 VISA INC-CLASS	98,424.	97,272.
74005P104 PRAXAIR INC COM	145,160.	317,520.
35906A108 FRONTIER COMM.	1,702.	8,496.

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
92343V104 VERIZON COMM	25,973.	147,720.
65339F101 NEXTERA ENERGY INC	40,527.	73,886.
14149Y108 CARDINAL HEALTH INC	112,521.	121,953.
58405U102 MEDCO HEALTH SOLUTIO	111,819.	107,748.
	-----	-----
TOTALS	2,906,246.	5,599,051.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

===== COST/
FMV

DESCRIPTION			C OR F	ENDING BOOK VALUE	ENDING FMV
-----			-----	-----	----
44980Q518	ING INTERNATIONAL RE		C	220,018.	167,329.
44981V706	ING REAL ESTATE		C	156,952.	160,117.
722005667	PIMCO COMMODITY REAL		C	400,000.	269,748.
78464A607	SPDR DOW JONES REIT		C	68,482.	190,196.
256210105	DODGE & COX INC		C	950,000.	1,025,338.
4812C0803	JPMORGAN HIGH YIELD		C	321,018.	341,949.
693390551	PIMCO TOT. RTN		C	1,370,000.	1,454,559.
72369B406	PIONEER HIGH YIELD		C	296,827.	327,122.
922031737	VANGUARD INFLATION P		C	425,000.	454,557.
94985D582	WELLS FARGO ADV. INT		C	206,000.	222,724.
693390882	PIMCO FOREIGN BD		C	210,000.	216,574.
464287655	ISHARES RUSSELL 2000		C	347,509.	731,151.
47103C241	PERKINS MID CAP VALU		C	375,000.	421,958.
949915367	WELLS FARGO ADV. EN		C	315,698.	353,852.
464287465	ISHARES MSCI EAFE		C	785,601.	1,323,988.
G1151C101	ACCENTURE PLC		C	104,600.	143,475.
H0023R105	ACE LIMITED		C	88,224.	110,112.
				-----	-----
	TOTALS			6,640,929.	7,914,749.
				=====	=====

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

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

DESCRIPTION

AMOUNT

ADJUST FOR CHANGE IN RECOD KEEPING FROM BOOK TO COST

103,985.

TOTAL

103,985.
=====

STATEMENT 9

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

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

PA

STATEMENT 10

XD576 2 000

DMD237 5892 09/07/2011 09:19:55

41 -

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

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT Harris Blvd D1114-044

Charlotte, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 93,144.

OFFICER NAME:

Alice W. Strine, Esq

ADDRESS:

300 W. State St.- STE 100

Media, PA 19063-4202

TITLE:

Advisory Committee Member

COMPENSATION 2,000.

OFFICER NAME:

Jack Holefelder

ADDRESS:

108-B Old Pennell Road

Media, PA 19063

TITLE:

Advisory Committee Member

COMPENSATION 2,000.

OFFICER NAME:

Diane R.Bricker

ADDRESS:

5 Post Run

Newton Square, PA 19073

TITLE:

Advisory Committee Member

COMPENSATION 2,000.

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

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

=====

OFFICER NAME:

Dr. Joseph E. Pappano, Jr.

ADDRESS:

875 County Line Rd.- Ste 107

Bryn Mawr, PA 19010

TITLE:

Advisory Committee Member

COMPENSATION 2,000.

TOTAL COMPENSATION: 101,144.
=====

STATEMENT 12

ETHEL S C SMITH NO 5 CHARITABLE T/W 23-6648857
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITIES

AMOUNT OF GRANT PAID 593,500.

TOTAL GRANTS PAID:

593,500.

=====

STATEMENT 13

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for**
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

ETHEL S C SMITH NO 5 CHARITABLE T/W

Employer identification number

23-6648857

Note: Form 5227 filers need to complete *only* Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			60,265.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,564.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	58,701.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			47,136.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	227,272.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	274,408.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			58,701.
14 Net long-term gain or (loss):				
a Total for year	14a			274,408.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14	15			333,109.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16 ()
a The loss on line 15, column (3) or b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?	25	
☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.		
☐ No. Enter the amount from line 23		
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?	27	
☐ Yes. Skip lines 27 thru 30, go to line 31		
☐ No. Enter the smaller of line 17 or line 22		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ETHEL S C SMITH NO 5 CHARITABLE T/W

23-6648857

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 199.14 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	08/16/1999	06/15/2010	199.00	198.00	1.00
5.55 GOVERNMENT NATL MTG ASSN PL 063754X 11.5% 04/15	03/04/1983	06/15/2010	6.00	5.00	1.00
200.54 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	08/16/1999	07/15/2010	201.00	200.00	1.00
5.61 GOVERNMENT NATL MTG ASSN PL 063754X 11.5% 04/15	03/04/1983	07/15/2010	6.00	6.00	
.1589 FRONTIER COMMUNICATI ONS CORPORATION	02/16/1984	07/21/2010	1.00		1.00
2600. BECTON DICKINSON & CO COM	11/10/2005	08/06/2010	186,313.00	150,784.00	35,529.00
198.51 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	08/16/1999	08/15/2010	199.00	198.00	1.00
5.67 GOVERNMENT NATL MTG ASSN PL 063754X 11.5% 04/15	03/04/1983	08/15/2010	6.00	6.00	
6468.305 ING INTERNATIONAL REAL EST-I #2664	04/29/2008	08/23/2010	50,000.00	77,141.00	-27,141.00
989. ISHARES MSCI EAFE INDEX FD	03/20/2009	08/23/2010	49,914.00	36,419.00	13,495.00
6321.113 JPMORGAN HIGH YIELD FUND SS #3580	12/28/2006	08/23/2010	50,000.00	53,982.00	-3,982.00
5476.451 PIONEER HIGH YIELD FD-Y	08/21/2008	08/23/2010	50,000.00	53,173.00	-3,173.00
197.84 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	08/16/1999	09/15/2010	198.00	197.00	1.00
5.72 GOVERNMENT NATL MTG ASSN PL 063754X 11.5% 04/15	03/04/1983	09/15/2010	6.00	6.00	
540.63 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	08/16/1999	10/15/2010	541.00	539.00	2.00
5.78 GOVERNMENT NATL MTG ASSN PL 063754X 11.5% 04/15	03/04/1983	10/15/2010	6.00	6.00	
2520. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	02/19/1998	11/03/2010	89,269.00	67,013.00	22,256.00
2000. COVIDIEN PLC	10/20/2009	11/03/2010	79,756.00	88,373.00	-8,617.00
194.55 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	08/16/1999	11/15/2010	195.00	194.00	1.00
5.84 GOVERNMENT NATL MTG ASSN PL 063754X 11.5% 04/15	03/04/1983	11/15/2010	6.00	6.00	
1457. ISHARES RUSSELL 2000	03/20/2009	12/03/2010	110,002.00	58,751.00	51,251.00
5425. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/18/1991	12/03/2010	90,054.00	24,158.00	65,896.00
191.2 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	08/16/1999	12/15/2010	191.00	191.00	
5.9 GOVERNMENT NATL MTG ASSN PL 063754X 11.5% 04/15	03/04/1983	12/15/2010	6.00	6.00	
190.77 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	08/16/1999	12/31/2010	191.00	190.00	1.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Employer identification number

23-6648857

[illegible]

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

JPMORGAN HIGH YIELD FUND SS #3580	586.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	55,578.00
PIMCO FOREIGN BOND FUND-INST	2,899.00
WELLS FARGO ADV INTL BOND-IS #4705	1,203.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	60,265.00
	=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

JPMORGAN HIGH YIELD FUND SS #3580	13,641.00
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD I	551.00
PIMCO FOREIGN BOND FUND-INST	31,283.00
WELLS FARGO ADV INTL BOND-IS #4705	1,437.00
	224.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	47,136.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	47,136.00
	=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)				
TR TRAN#-EA034709000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO EASTER SEALS OF SOUTHEASTERN PENNSYLVANIA	-5000 00	-5000 00		1008000034 **CHANGED** 08/31/11 TMR
TR TRAN#-EA034712000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO BRYN MAWR HOSPITAL FOUNDATION	-3000 00	-3000 00		1008000035 **CHANGED** 08/31/11 TMR
TR TRAN#-EA034715000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO ST JAMES ALUMNI ASSOCIATION	-10000 00	-10000 00		1008000036 **CHANGED** 08/31/11 TMR
TR TRAN#-EA034718000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO HOLY CHILD ACADEMY	-5000 00	-5000 00		1008000037 **CHANGED** 08/31/11 TMR
TR TRAN#-EA034721000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO COMMUNITY ARTS CENTER	-10000 00	-10000 00		1008000038 **CHANGED** 08/31/11 TMR
TR TRAN#-EA034725000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO BIRTH CENTER	-3000 00	-3000 00		1008000039 **CHANGED** 08/31/11 TMR
TR TRAN#-EA034729000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO TRI-COUNTY CONCERTS ASSOCIATION, INC	-1000 00	-1000 00		1008000040 **CHANGED** 08/31/11 TMR
TR_TRAN#-EA034732000001 TR_CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO ACADEMY OF NATURAL SCIENCE	-1500 00	-1500 00		1008000041 **CHANGED** 08/31/11 TMR
TR TRAN#-EA034738000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO PLANNED LIFETIME ASSISTANCE NETWORK OF PENNSYLVANIA (PLAN OF PA)	-3000 00	-3000 00		1008000042 **CHANGED** 08/31/11 TMR
TR TRAN#-EA034742000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH	-5000 00	-5000 00		1008000043 **CHANGED** 08/31/11 TMR

ACCT 5892
PREP 598 ADMN 8960 INV 1225

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
FAIR HOUSING COUNCIL OF SUBURBAN PHILADELPHIA				
TR TRAN#-EA034746000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT	-5000 00	-5000 00		1008000044
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
SURREY SERVICES FOR SENIORS				
TR TRAN#-EA034750000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT	-5000 00	-5000 00		1008000045
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
CONSUMER CREDIT COUNSELING SERVICE OF DELAWARE VALLEY				
TR TRAN#-EA034753000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT	-8000 00	-8000 00		1008000046
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
NATIONAL LIBERTY MUSEUM				
TR TRAN#-EA034754000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT	-8000 00	-8000 00		1008000047
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
BRYN MAWR REHAB HOSPITAL				
TR TRAN#-EA034759000001 TR CD=061 REG=0 PORT=INC				
08/18/10 CASH DISBURSEMENT	-3000 00	-3000 00		1008000048
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
ARDEN THEATRE COMPANY				
TR TRAN#-EA034760000001 TR CD=061 REG=0 PORT=INC				
08/19/10 CASH DISBURSEMENT	-7500 00	-7500 00		1008000051
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 7/22/2010				
FOR 99-9999999				
PAID TO				
COLONIAL PENNSYLVANIA PLANTATION				
TR TRAN#-EA038095000001 TR CD=061 REG=0 PORT=INC				
08/19/10 CASH DISBURSEMENT	-25000 00	-25000 00		1008000052
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
NEUMANN UNIVERSITY				
TR TRAN#-EA038097000001 TR CD=061 REG=0 PORT=INC				
08/19/10 CASH DISBURSEMENT	-25000 00	-25000 00		1008000053
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
PIT COMMUNITY PERFORMING ARTS CENTER				
TR TRAN#-EA038098000001 TR CD=061 REG=0 PORT=INC				
08/19/10 CASH DISBURSEMENT	-10000 00	-10000 00		1008000054
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
HEDGEROW THEATRE, INC				
TR TRAN#-EA038100000001 TR CD=061 REG=0 PORT=INC				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)				
08/19/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO MUSICOPIA, INC TR TRAN#-EA038101000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED**	1008000055 08/31/11 TMR
08/19/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO CHILD GUIDANCE RESOURCE CENTER, INC TR TRAN#-EA038102000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	**CHANGED**	1008000056 08/31/11 TMR
08/19/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO BERNARDINE CENTER TR TRAN#-EA038103000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1008000057 08/31/11 TMR
08/19/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO DELAWARE COUNTY YOUTH ORCHESTRA TR TRAN#-EA038104000001 TR CD=061 REG=0 PORT=INC	-4500 00	-4500 00	**CHANGED**	1008000058 08/31/11 TMR
08/19/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 7/22/10 FOR 99-9999999 PAID TO MELMARK TR TRAN#-EA038107000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1008000059 08/31/11 TMR
08/19/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO CRADLES TO CRAYONS, INC TR TRAN#-EA038108000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED**	1008000060 08/31/11 TMR
08/19/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO DELAWARE COUNTY (PA) ATHLETES HALL OF FAME TR TRAN#-EA038109000001 TR CD=061 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1008000061 08/31/11 TMR
08/27/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 7/22/2010 FOR 99-9999999 PAID TO DELCO ANGLERS & CONSERVATIONISTS TR TRAN#-EA054875000001 TR CD=061 REG=0 PORT=PRIN	-2000 00	-2000 00	**CHANGED**	1008000075 08/31/11 TMR
08/27/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999 PAID TO WINGS FOR SUCCESS TR TRAN#-EA054877000001 TR CD=061 REG=0 PORT=PRIN	-5000 00	-5000 00	**CHANGED**	1008000076 08/31/11 TMR
08/27/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR 99-9999999	-5000 00	-5000 00	**CHANGED**	1008000077 08/31/11 TMR

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
PAID TO				
CHRIST LUTHERAN COMMUNITY OUTREACH CORP DBA UPPER DARBY COMM OUTREACH				
TR TRAN#-EA054878000001 TR CD=061 REG=0 PORT=PRIN				
08/27/10 CASH DISBURSEMENT	-8000 00		-8000 00	1008000078
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
PATHWAYS PA				
TR TRAN#-EA054879000001 TR CD=061 REG=0 PORT=PRIN				
08/27/10 CASH DISBURSEMENT	-7500 00		-7500 00	1008000079
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 7/22/2010				
FOR 99-9999999				
PAID TO				
COMMUNITY PERFORMING ARTS COMPLEX OF DELAWARE COUNTY, INC				
TR TRAN#-EA054930000001 TR CD=061 REG=0 PORT=PRIN				
08/27/10 CASH DISBURSEMENT	-2000 00		-2000 00	1008000080
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
TIKVAH RESIDENCE, INC				
TR TRAN#-EA054931000001 TR CD=061 REG=0 PORT=PRIN				
09/02/10 CASH DISBURSEMENT	-5000 00		-5000 00	1009000008
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 7/22/10				
FOR 99-9999999				
PAID TO				
SURREY SERVICES FOR SENIORS				
TR TRAN#-EA003864000001 TR CD=061 REG=0 PORT=PRIN				
09/02/10 CASH DISBURSEMENT	-10000 00		-10000 00	1009000009
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 7/22/10				
FOR 99-9999999				
PAID TO				
CARELINK COMMUNITY SUPPORT SERVICES				
TR TRAN#-EA003867000001 TR CD=061 REG=0 PORT=PRIN				
09/08/10 CASH DISBURSEMENT	-5000 00		-5000 00	1009000016
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 7/22/10				
FOR 99-9999999				
PAID TO				
CRADLE OF LIBERTY COUNCIL BOY SCOUTS OF AMERICA				
TR TRAN#-EA011971000001 TR CD=061 REG=0 PORT=PRIN				
09/08/10 CASH DISBURSEMENT	-22000 00		-22000 00	1009000017
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 07/22/2010				
FOR 99-9999999				
PAID TO				
DELCO TENNIS MS MONICA J ANDROSKO 122 MARIE CIRCLE ASTON, PA 19014				
TR TRAN#-EA011972000001 TR CD=061 REG=0 PORT=PRIN				
09/20/10 CASH DISBURSEMENT	5000 00	5000 00		1009000040
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
FOR 99-9999999				
PAID TO				
SURREY SERVICES FOR SENIORS				
TR TRAN#-OT000237000010 TR CD=061 REG=0 PORT=INC				
09/29/10 CASH DISBURSEMENT	-7000 00		-7000 00	1009000049
DISCRETIONARY DISTRIBUTION			**CHANGED**	08/31/11 TMR
IN MEMORY OF ETHEL SERGEANT CLARK SMITH				
PER DDR DTD 7/22/2010				
FOR 99-9999999				
PAID TO				
THE SALVATION ARMY				

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)				
TR TRAN#-EA054861000001 TR CD=061 REG=0 PORT=PRIN				
10/12/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 7/22/10 FOR 99-9999999 PAID TO HAVERFORD TOWNSHIP CIVIC COUNCIL TR TRAN#-EA018845000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1010000016 **CHANGED** 08/31/11 TMR
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO AMERICAN RED CROSS CHESTER- WALLINGFORD CHAPTER TR TRAN#-EA042014000001 TR CD=061 REG=0 PORT=PRIN	-17000 00		-17000 00	1012000051 **CHANGED** 08/31/11 TMR
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO CASA/YOUTH ADVOCATES, INC TR TRAN#-EA042015000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00	1012000052 **CHANGED** 08/31/11 TMR
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO DEAF-HEARING COMMUNICATION CENTER, INC TR TRAN#-EA042016000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1012000053 **CHANGED** 08/31/11 TMR
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO DELAWARE COUNTY SPCA TR TRAN#-EA042017000001 TR CD=061 REG=0 PORT=PRIN	-15000 00		-15000 00	1012000054 **CHANGED** 08/31/11 TMR
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO FAMILY & COMMUNITY SERVICE OF DELAWARE COUNTY TR TRAN#-EA042018000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00	1012000055 **CHANGED** 08/31/11 TMR
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO FAMILY SUPPORT LINE OF DALAWARE COUNTY, INC TR TRAN#-EA042019000001 TR CD=061 REG=0 PORT=PRIN	-15000 00		-15000 00	1012000056 **CHANGED** 08/31/11 TMR
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO FRANKLIN INSTITUTE SCIENCE MUSEUM TR TRAN#-EA042020000001 TR CD=061 REG=0 PORT=PRIN	-2000 00		-2000 00	1012000057 **CHANGED** 08/31/11 TMR
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO GIRL SCOUTS OF EASTERN PENNSYLVANIA TR TRAN#-EA042021000001 TR CD=061 REG=0 PORT=PRIN	-4000 00		-4000 00	1012000058 **CHANGED** 08/31/11 TMR
12/20/10 CASH DISBURSEMENT	-2000 00		-2000 00	1012000059

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)				
DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO INTERNATIONAL BALLET CALSSIQUE TR TRAN#-EA042022000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO MAIN LINE ART CENTER TR TRAN#-EA042023000001 TR CD=061 REG=0 PORT=PRIN	-3000 00	-3000 00	1012000060 **CHANGED** 08/31/11 TMR
12/20/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO MANN CENTER FOR THE PERFORMING ARTS TR TRAN#-EA042025000001 TR CD=061 REG=0 PORT=PRIN	-2000 00	-2000 00	1012000061 **CHANGED** 08/31/11 TMR
12/20/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO METROPOLITAN AREA NEIGHBORHOOD NUTRITION ALLIANCE TR TRAN#-EA042026000001 TR CD=061 REG=0 PORT=PRIN	-5000 00	-5000 00	1012000062 **CHANGED** 08/31/11 TMR
12/20/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO MINDING YOUR MIND TR TRAN#-EA042028000001 TR CD=061 REG=0 PORT=PRIN	-7000 00	-7000 00	1012000063 **CHANGED** 08/31/11 TMR
12/20/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO NEIGHBOR TO NEIGHBOR COMMUNITY DEVELOPMENT CORPORATION, INC. TR TRAN#-EA042030000001 TR CD=061 REG=0 PORT=PRIN	-5000 00	-5000 00	1012000064 **CHANGED** 08/31/11 TMR
12/20/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO PENNSYLVANIA BALLET ASSOCIATION TR TRAN#-EA042032000001 TR CD=061 REG=0 PORT=PRIN	-8000 00	-8000 00	1012000065 **CHANGED** 08/31/11 TMR
12/20/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO PENNSYLVANIA COUNCIL ON ECONOMIC EDUCATION TR TRAN#-EA042034000001 TR CD=061 REG=0 PORT=PRIN	-4000 00	-4000 00	1012000066 **CHANGED** 08/31/11 TMR
12/20/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO PEOPLE'S LIGHT & THEATRE COMPANY TR TRAN#-EA042035000001 TR CD=061 REG=0 PORT=PRIN	-3000 00	-3000 00	1012000067 **CHANGED** 08/31/11 TMR
12/20/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999	-5000 00	-5000 00	1012000068 **CHANGED** 08/31/11 TMR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)				
PAID TO PHILADELPHIA ORCHESTRA TR TRAN#-EA042036000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO PHILADELPHIA PRESBYTERY HOMES, INC TR TRAN#-EA042039000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 1012000069 **CHANGED** 08/31/11 TMR	
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO PRESBYTERIAN CHILDREN'S VILLAGE SERVICES TR TRAN#-EA042041000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00 1012000070 **CHANGED** 08/31/11 TMR	
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO ROYER-GREAVES SCHOOL FOR BLIND TR TRAN#-EA042042000001 TR CD=061 REG=0 PORT=PRIN	-5000 00		-5000 00 1012000071 **CHANGED** 08/31/11 TMR	
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO SENIOR COMMUNITY SERVICES (SCS) TR TRAN#-EA042043000001 TR CD=061 REG=0 PORT=PRIN	-2000 00		-2000 00 1012000072 **CHANGED** 08/31/11 TMR	
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO MEDIA THEATRE FOR THE PERFORMING ARTS TR TRAN#-EA042045000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00 1012000073 **CHANGED** 08/31/11 TMR	
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO ST EDMOND'S HOME FOR CHILDREN TR TRAN#-EA042046000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00 1012000074 **CHANGED** 08/31/11 TMR	
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO SUBURBAN PHILADELPHIA JUNIOR GOLF ASSOCIATION, INC TR TRAN#-EA042047000001 TR CD=061 REG=0 PORT=PRIN	-15000 00		-15000 00 1012000075 **CHANGED** 08/31/11 TMR	
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO THEATRE ALLIANCE OF GREATER PHILADELPHIA TR TRAN#-EA042049000001 TR CD=061 REG=0 PORT=PRIN	-10000 00		-10000 00 1012000076 **CHANGED** 08/31/11 TMR	
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO THORNCROFT THERAPEUTIC HORSEBACK RIDING, INC	-1000 00		-1000 00 1012000077 **CHANGED** 08/31/11 TMR	

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)

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TR TRAN#=EA042050000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO THRESHOLDS IN DELAWARE COUNTY	-5000 00		-5000 00	1012000078 **CHANGED** 08/31/11 TMR
TR TRAN#=EA042051000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO TYLER ARBORETUM	-25000 00		-25000 00	1012000079 **CHANGED** 08/31/11 TMR
TR TRAN#=EA042053000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO UNITY CENTERS, INC	-5000 00		-5000 00	1012000080 **CHANGED** 08/31/11 TMR
TR TRAN#=EA042054000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO UPPER DARBY EDUCATIONAL AND CULTURAL FOUNDATION	-10000 00		-10000 00	1012000081 **CHANGED** 08/31/11 TMR
TR TRAN#=EA042057000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO VETERAN'S NATIONAL EDUCATION PROGRAM	-40000 00		-40000 00	1012000082 **CHANGED** 08/31/11 TMR
TR TRAN#=EA042058000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO WAYNE ART CENTER	-5000 00		-5000 00	1012000083 **CHANGED** 08/31/11 TMR
TR TRAN#=EA042059000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO WILMA THEATER	-2000 00		-2000 00	1012000084 **CHANGED** 08/31/11 TMR
TR TRAN#=EA042060000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO WITH PEN IN HAND	-1000 00		-1000 00	1012000085 **CHANGED** 08/31/11 TMR
TR TRAN#=EA042061000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010 FOR 99-9999999 PAID TO WOMEN'S RESOURCE CENTER	-7000 00		-7000 00	1012000086 **CHANGED** 08/31/11 TMR
TR TRAN#=EA042062000001 TR CD=061 REG=0 PORT=PRIN				
12/20/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 12/09/2010	-15000 00		-15000 00	1012000087 **CHANGED** 08/31/11 TMR

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SEE ATTACHED SCHEDULE - 99-9999999

08/18/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 7/22/10 FOR: 99-9999999 PAID TO: PENNSYLVANIA HORTICULTURAL SOCIETY TR TRAN#-EA034705000001 TR CD=061 REG=0 PORT=INC	-3000 00	-3000 00	1008000030 **CHANGED** 08/31/11 TMR
08/18/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR: 99-9999999 PAID TO: SOCIETY OF THE HOLY CHILD JESUS TR TRAN#-EA034706000001 TR CD=061 REG=0 PORT=INC	-2000 00	-2000 00	1008000031 **CHANGED** 08/31/11 TMR
08/18/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR: 99-9999999 PAID TO: MATERNITY CARE COALITION TR TRAN#-EA034708000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	1008000032 **CHANGED** 08/31/11 TMR
08/18/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION IN MEMORY OF ETHEL SERGEANT CLARK SMITH PER DDR DTD 07/22/2010 FOR: 99-9999999 PAID TO: DOMESTIC ABUSE PROJECT OF DELAWARE COUNTY, INC	-10000 00	-10000.00	1008000033 **CHANGED** 08/31/11 TMR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
SEE ATTACHED SCHEDULE - 99-9999999 (CONTINUED)

FOR 99-9999999
PAID TO

YMCA OF PHILADELPHIA & VICINITY -
ROCKY RUN BRANCH
TR TRAN#-EA042065000001 TR CD=061 REG=0 PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-593500 00	-215000 00	-378500 00
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