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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 **07/01, 2010**, and ending **06/30, 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 **THE W W SMITH CHARITABLE TRUST T/U/W** A Employer identification number **23-6648841**

Number and street (or P O box number if mail is not delivered to street address) **200 FOUR FALLS CORPORATE CENTER, STE 300** Room/suite **(610) 397-1844**

City or town, state, and ZIP code **WEST CONSHOHOCKEN, PA 19428**

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) **\$ 129,674,147.** J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) **MODIFIED CASH**
(Part I, column (d) must be on cash basis.)

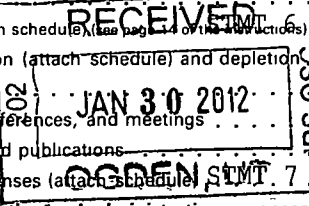
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination 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)	500.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,577.	2,577.		STMT 1
	4 Dividends and interest from securities	3,254,749.	3,251,792.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	871,597.			
	b Gross sales price for all assets on line 6a	22,155,944.			
	7 Capital gain net income (from Part IV, line 2)		871,597.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	144,992.	133,076.		STMT 3
	12 Total. Add lines 1 through 11	4,274,415.	4,259,042.		
	13 Compensation of officers, directors, trustees, etc.	162,802.	97,681.		65,121.
	14 Other employee salaries and wages	106,819.	NONE	NONE	106,819.
	15 Pension plans, employee benefits	29,774.	NONE	NONE	29,774.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	32,276.	320.	NONE	31,956.
	c Other professional fees (attach schedule)	9,000.			9,000.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	124,968.	67,690.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	54,947.	5,495.		49,452.
	21 Travel, conferences, and meetings	803.	80.	NONE	723.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	29,129.	2,913.		26,216.
	24 Total operating and administrative expenses. Add lines 13 through 23	550,518.	174,179.	NONE	319,061.
	25 Contributions, gifts, grants paid	4,007,500.			4,007,500.
	26 Total expenses and disbursements. Add lines 24 and 25	4,558,018.	174,179.	NONE	4,326,561.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-283,603.			
	b Net investment income (if negative, enter -0-)		4,084,863.		
	c Adjusted net income (if negative, enter -0-)				

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

JSA

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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					
	2 Savings and temporary cash investments			1,763,487.	1,586,348.	1,586,348.
	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			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments - U S and state government obligations (attach schedule)			14,797,306.	14,924,046.	14,924,046.
	b Investments - corporate stock (attach schedule)			66,805,842.	77,845,114.	77,845,114.
	c Investments - corporate bonds (attach schedule)			8,464,752.	8,438,587.	8,438,587.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶					
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule)			18,446,368.	26,874,801.	26,874,801.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶) STMT 8)			5,251.	5,251.	5,251.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			110,283,006.	129,674,147.	129,674,147.
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶))					
	23 Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			110,283,006.	129,674,147.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ☐					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)			110,283,006.	129,674,147.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			110,283,006.	129,674,147.	

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	110,283,006.
2 Enter amount from Part I, line 27a	2	-283,603.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	19,674,744.
4 Add lines 1, 2, and 3	4	129,674,147.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	129,674,147.

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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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	871,597.	
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	4,329,569.	114,667,393.	0.03775763002
2008	4,623,035.	107,200,470.	0.04312513742
2007	7,186,277.	142,929,147.	0.05027859713
2006	5,279,542.	143,197,021.	0.03686907705
2005	7,884,184.	137,246,730.	0.05744533221
2 Total of line 1, column (d)			2 0.22547577383
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 0.04509515477
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 123,562,574.
5 Multiply line 4 by line 3			5 5,572,073.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 40,849.
7 Add lines 5 and 6			7 5,612,922.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 4,326,561.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	81,697.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	81,697.
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	81,697.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	110,736.	
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	110,736.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,039.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 29,039. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 11 Telephone no ☐			
Located at ☐ ZIP + 4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		☐
and enter the amount of tax-exempt interest received or accrued during the year				
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 ☐				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 ☐		
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 ☐		
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)? ☐ 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)

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

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 12		162,802.	-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
SEE STATEMENT 13		62,478.	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	123,567,004.
b	Average of monthly cash balances	1b	1,877,234.
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	125,444,238.
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	125,444,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,881,664.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,562,574.
6	Minimum investment return. Enter 5% of line 5	6	6,178,129.

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	6,178,129.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	81,697.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	81,697.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,096,432.
4	Recoveries of amounts treated as qualifying distributions	4	11,841.
5	Add lines 3 and 4	5	6,108,273.
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	6,108,273.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,326,561.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,326,561.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,326,561.

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				6,108,273.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			2,833,539.	
b Total for prior years 20____, 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	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 4,326,561.				
a Applied to 2009, but not more than line 2a			2,833,539.	
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				1,493,022.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				4,615,251.
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	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient 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
<i>a Paid during the year</i> SEE STATEMENT 15	N/A	Public Charity	General	
Total			3a	4,007,500.
<i>b Approved for future payment</i>				
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			14	2,577.	
4	Dividends and interest from securities			14	3,254,749.	
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	871,597.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	US FEDERAL REFUND			01	75.	
c	RETURNED FUNDS			01	11,841.	
d	LITIGATION PROCEED			01	133,076.	
e						
12	Subtotal Add columns (b), (d), and (e)				4,273,915.	
13	Total. Add line 12, columns (b), (d), and (e)					4,273,915.

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

[illegible]

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO SECURED MARKET DEPOSIT ACCT.	1,269.	1,269.
CHECKING ACCOUNT INTEREST	1,308.	1,308.
	-----	-----
TOTAL	2,577.	2,577.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	3,254,749.	3,251,792.
TOTAL	3,254,749.	3,251,792.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US FEDERAL REFUND	75.	
RETURNED UNEXPECTED FUNDS	11,841.	
LITIGATION PROCEEDS	133,076.	133,076.
	-----	-----
TOTALS	144,992.	133,076.
	=====	=====

RETURNED UNEXPENDED FUNDS FISCAL YEAR 2010-2011

part 1 line 11
part X1 line 4
Stmt 3

FISCAL YEAR 2010-2011
RETURNED UNEXPENDED FUNDS

3/4/11	Temple University	Return of unused portion of Medical Research Grant - H0605 (approved 12/2006, last payment 9/2009)	Medical Research - Unexpended Heart Disease	\$1,974.44
3/11/11	Presby's Inspired Life (The Presbyterian Home at 58th Street)	Return of unused portion of September 2010 F,C & S Grant. The location was closed.	Food, Clothing & Shelter - Unexpended Funds	\$7,953 00
6/3/11	Travelers Aid Family Services of Philadelphia	Return of unused portion of March 2010 F,C & S Grant	Food, Clothing & Shelter - Unexpended Funds	\$1,913 28
TOTAL				\$11,840.72

FISCAL YEAR 2010-2011
DONATIONS TO THE TRUST

Part 1 Line 1

2/25/11	Robert Lally	Mr. Lally was a Smith Trust scholar many years ago. He made a donation to the Trust as a note of thanks and to support the cause	Donation - Robert Lally	\$500 00
TOTAL				\$500.00

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
AUDIT/TAX PREP FEES	20,738.			20,738.
ADR FEES	320.	320.		
ACCOUNTING FEES	11,218.			11,218.
	-----	-----	-----	-----
TOTALS	32,276.	320.	NONE	31,956.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
HONORARIUMS	9,000.	9,000.
	-----	-----
TOTALS	9,000.	9,000.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	40,208.	40,208.
FEDERAL ESTIMATES - PRINCIPAL	57,278.	
FOREIGN TAXES ON QUALIFIED FOR	27,482.	27,482.
	-----	-----
TOTALS	124,968.	67,690.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
COMPUTERS	7,862.	786.	7,076.
POSTAGE	1,953.	195.	1,758.
INSURANCE	3,108.	311.	2,797.
TELEPHONE	4,250.	425.	3,825.
OFFICE SUPPLIES	1,799.	180.	1,619.
MAINTENANCE	5,748.	575.	5,173.
ADMINISTRATIVE EXPENSE	2,467.	247.	2,220.
MISCELLANEOUS	1,942.	194.	1,748.
TOTALS	29,129.	2,913.	26,216.

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

23-6648841

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

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

DESCRIPTION -----	AMOUNT -----
CHANGE IN UNREALIZED APPRECIATION	19,674,744.

TOTAL	19,674,744.
	=====

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

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

PA

STATEMENT 10

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

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

NAME: WW SMITH CHARITABLE TRUST

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

TELEPHONE NUMBER: (610)397-1844

STATEMENT 11

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

=====

OFFICER NAME:

Wells Fargo Bank, NA

ADDRESS:

1525 WEST W.T. HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 162,802.

OFFICER NAME:

MARY SMITH

ADDRESS:

C/O 200 FOUR FALLS CORPORATE CENTER

WEST CONSHOHOCKEN, PA 19428

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

\$ 0.00

TOTAL COMPENSATION:

162,802.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

Michelle P. Montgomery

ADDRESS:

110 HASBROOK AVENUE

CHELTENHAM, PA 19012

TITLE:

GRANTS ADMINISTRATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 62,478.

TOTAL COMPENSATION: 62,478.

=====

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

23-6648841

RECIPIENT NAME:

GRANTS ADMINISTRATOR

ADDRESS:

200 Four Falls Corp CT, STE 300

West Conshohocken, PA 19428

RECIPIENT'S PHONE NUMBER: 610-397-1844

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED SCHEDULE

SUBMISSION DEADLINES:

SEE ATTACHED SCHEDULE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED SCHEDULE

STATEMENT 14

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
284.00		283.91 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 281.00				10/04/1995 3.00	07/15/2010
607.00		606.65 FHLMC POOL #A40746 5.500% 12/01 PROPERTY TYPE: SECURITIES 598.00				12/12/2005 9.00	07/15/2010
3,059.00		3059.06 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,133.00				03/26/2002 -74.00	07/15/2010
843.00		843.32 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 846.00				03/26/2002 -3.00	07/15/2010
265.00		264.74 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 260.00				12/13/1996 5.00	07/15/2010
153.00		152.96 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 152.00				10/04/1995 1.00	07/15/2010
1,003.00		1002.68 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 999.00				08/16/1999 4.00	07/15/2010
93.00		92.82 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 92.00				05/14/1999 1.00	07/15/2010
453.00		453.31 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 472.00				03/26/2002 -19.00	07/15/2010
974.00		973.98 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,021.00				07/24/2002 -47.00	07/15/2010
15.00		14.8 GOVERNMENT NATL MTG ASSN PL 292820X PROPERTY TYPE: SECURITIES 15.00				07/16/1990	07/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
86.00		86.31 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 86.00				01/02/1997	07/15/2010
3.00		.3906 FRONTIER COMMUNICATIONS CORPORATIO PROPERTY TYPE: SECURITIES 3.00				07/23/2009	07/21/2010
8.00		8. FEDERAL NATL MTG ASSN PL 361865A 7% 0 PROPERTY TYPE: SECURITIES 8.00				01/31/1997	07/25/2010
293,672.00		280000. UNITED STATES TREAS BD DTD 08/15 PROPERTY TYPE: SECURITIES 297,392.00				08/06/2008	07/29/2010
1725351.00		22900. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2464929.00				06/03/2008	08/03/2010
285.00		285. FEDERAL HOME LN MTG CORP PL E61505F PROPERTY TYPE: SECURITIES 282.00				10/04/1995	08/15/2010
5,049.00		5049.15 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES 4,981.00				12/12/2005	08/15/2010
3,162.00		3162.31 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,238.00				03/26/2002	08/15/2010
33,785.00		33784.8 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 33,885.00				03/26/2002	08/15/2010
320.00		320.05 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 315.00				12/13/1996	08/15/2010
154.00		153.9 GOVERNMENT NATL MTG ASSN PL 418788 PROPERTY TYPE: SECURITIES 153.00				10/04/1995	08/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
993.00		992.54 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 989.00				P	08/16/1999 4.00	08/15/2010
91.00		91.45 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 90.00				P	05/14/1999 1.00	08/15/2010
456.00		456.13 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 475.00				P	03/26/2002 -19.00	08/15/2010
980.00		979.56 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,027.00				P	07/24/2002 -47.00	08/15/2010
15.00		15.09 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				P	07/16/1990	08/15/2010
54.00		54.17 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 54.00				P	01/02/1997	08/15/2010
8.00		8.05 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	08/25/2010
186,785.00		185000. US TREASURY NOTE 1.125% 12/1 PROPERTY TYPE: SECURITIES 185,781.00				P	11/10/2009 1,004.00	09/02/2010
1077284.00		25000. BAXTER INTL INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 1354099.00				P	07/23/2009 -276815.00	09/14/2010
215,457.00		5000. BAXTER INTL INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 224,211.00				P	05/13/2010 -8,754.00	09/14/2010
64,183.00		8401. FRONTIER COMMUNICATIONS CORPORATIO PROPERTY TYPE: SECURITIES 67,091.00				P	07/23/2009 -2,908.00	09/14/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
632,022.00		19000. MEDTRONIC INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 877,956.00				P 09/25/2006 -245934.00	09/14/2010
285.00		285.14 FEDERAL HOME LN MTG CORP PL E6150 PROPERTY TYPE: SECURITIES 282.00				P 10/04/1995 3.00	09/15/2010
12,544.00		12544.25 FHLMC POOL #A40746 5.500% 12/ PROPERTY TYPE: SECURITIES 12,385.00				P 12/12/2005 159.00	09/15/2010
3,576.00		3575.7 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 3,662.00				P 03/26/2002 -86.00	09/15/2010
571.00		571.26 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 573.00				P 03/26/2002 -2.00	09/15/2010
349.00		348.93 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 343.00				P 12/13/1996 6.00	09/15/2010
155.00		154.88 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 153.00				P 10/04/1995 2.00	09/15/2010
989.00		989.21 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 986.00				P 08/16/1999 3.00	09/15/2010
73.00		73.39 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 73.00				P 05/14/1999	09/15/2010
459.00		458.98 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 478.00				P 03/26/2002 -19.00	09/15/2010
1,396.00		1396.03 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,463.00				P 07/24/2002 -67.00	09/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16.00		15.59 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00				P 07/16/1990	09/15/2010
67.00		67.36 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 67.00				P 01/02/1997	09/15/2010
8.00		8.1 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P 01/31/1997	09/25/2010
341,546.00		325000. FED HOME LN BK 4.875% 11/1 PROPERTY TYPE: SECURITIES 335,288.00				P 08/06/2008	09/27/2010
1000000.00		1000000. FED NATL MTG ASSN 2.875% 10/ PROPERTY TYPE: SECURITIES 1025666.00				P 02/13/2009	10/12/2010
1351728.00		52000. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1183610.00				P 10/13/2009	10/15/2010
129,974.00		5000. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 153,598.00				P 05/13/2010	10/15/2010
281.00		280.5 FEDERAL HOME LN MTG CORP PL E61505 PROPERTY TYPE: SECURITIES 278.00				P 10/04/1995	10/15/2010
19,791.00		19791.28 FHLMC POOL #A40746 5.500% 12/ PROPERTY TYPE: SECURITIES 19,554.00				P 12/12/2005	10/15/2010
3,092.00		3092.11 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,167.00				P 03/26/2002	10/15/2010
549.00		548.51 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 550.00				P 03/26/2002	10/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
297.00		296.86 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 292.00				P	12/13/1996 5.00	10/15/2010
156.00		155.84 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 154.00				P	10/04/1995 2.00	10/15/2010
2,703.00		2703.16 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,694.00				P	08/16/1999 9.00	10/15/2010
92.00		92.41 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 91.00				P	05/14/1999 1.00	10/15/2010
462.00		461.86 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 481.00				P	03/26/2002 -19.00	10/15/2010
995.00		994.7 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,043.00				P	07/24/2002 -48.00	10/15/2010
15.00		15. GOVERNMENT NATL MTG ASSN PL 292820X PROPERTY TYPE: SECURITIES 15.00				P	07/16/1990	10/15/2010
180.00		180.34 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 180.00				P	01/02/1997	10/15/2010
863,445.00		26000. MEDTRONIC INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1200225.00				P	11/14/2003 -336780.00	10/15/2010
8.00		8.15 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	10/25/2010
6,590.00		6590.45 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES 6,515.00				P	12/12/2005 75.00	11/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,415.00		3415.14 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,497.00				P	03/26/2002 -82.00	11/15/2010
674.00		674.05 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 676.00				P	03/26/2002 -2.00	11/15/2010
300.00		299.51 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 294.00				P	12/13/1996 6.00	11/15/2010
157.00		156.82 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 155.00				P	10/04/1995 2.00	11/15/2010
973.00		972.77 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 969.00				P	08/16/1999 4.00	11/15/2010
74.00		74.36 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 73.00				P	05/14/1999 1.00	11/15/2010
465.00		464.74 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 484.00				P	03/26/2002 -19.00	11/15/2010
1,000.00		1000.37 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,049.00				P	07/24/2002 -49.00	11/15/2010
15.00		15.12 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				P	07/16/1990	11/15/2010
74.00		73.7 GOVERNMENT NATL MTG ASSN PL 780415X PROPERTY TYPE: SECURITIES 73.00				P	01/02/1997 1.00	11/15/2010
472,806.00		450000. GENERAL ELEC CAP COR 3.750% 11/1 PROPERTY TYPE: SECURITIES 448,218.00				P	11/12/2009 24,588.00	11/24/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8.00		8.2 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P 01/31/1997	11/25/2010
16,193.00		16193.13 FHLMC POOL #A40746 5.500% 12/ PROPERTY TYPE: SECURITIES 16,007.00				P 12/12/2005	12/15/2010
						186.00	
3,035.00		3035.04 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,108.00				P 03/26/2002	12/15/2010
						-73.00	
556.00		555.66 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 557.00				P 03/26/2002	12/15/2010
						-1.00	
19,054.00		19053.83 GOVERNMENT NATL MTG ASSN PL 372 PROPERTY TYPE: SECURITIES 18,729.00				P 12/13/1996	12/15/2010
						325.00	
158.00		157.82 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 156.00				P 10/04/1995	12/15/2010
						2.00	
956.00		956.02 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 953.00				P 08/16/1999	12/15/2010
						3.00	
84.00		84.11 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 83.00				P 05/14/1999	12/15/2010
						1.00	
1,759.00		1758.65 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,831.00				P 03/26/2002	12/15/2010
						-72.00	
1,114.00		1113.95 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,168.00				P 07/24/2002	12/15/2010
						-54.00	
15.00		15.25 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				P 07/16/1990	12/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
86.00		86.15 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 86.00				P 01/02/1997	12/15/2010
1257709.00		27000. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 904,704.00				P 11/20/2003	12/16/2010 353,005.00
1235959.00		58000. INTEL CORP COM PROPERTY TYPE: SECURITIES 1319868.00				P 04/26/2006	12/16/2010 -83,909.00
8.00		8.26 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P 01/31/1997	12/25/2010
6,324.00		6324.4 FHLMC POOL #A40746 5.500% 12/01 PROPERTY TYPE: SECURITIES 6,252.00				P 12/12/2005	12/31/2010 72.00
8.00		8.31 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P 01/31/1997	12/31/2010
3,024.00		3024.36 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,097.00				P 03/26/2002	12/31/2010 -73.00
516.00		515.92 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 517.00				P 03/26/2002	12/31/2010 -1.00
304.00		303.81 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 299.00				P 12/13/1996	12/31/2010 5.00
159.00		158.82 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 157.00				P 10/04/1995	12/31/2010 2.00
954.00		953.87 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 951.00				P 08/16/1999	12/31/2010 3.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
90.00		89.82 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 89.00				05/14/1999 1.00	12/31/2010
479.00		478.63 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 498.00				03/26/2002 -19.00	12/31/2010
1,053.00		1052.6 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,103.00				07/24/2002 -50.00	12/31/2010
15.00		15.38 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 15.00				07/16/1990	12/31/2010
53.00		52.84 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 53.00				01/02/1997	12/31/2010
849,180.00		20000. EXELON CORP COM PROPERTY TYPE: SECURITIES 1008300.00				03/16/2009 -159120.00	01/12/2011
1232129.00		19000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 913,981.00				11/14/2003 318,148.00	01/12/2011
470,000.00		470000. CHASE ISSUANCE TR PROPERTY TYPE: SECURITIES 460,361.00		4.550% 3/1		08/21/2007 9,639.00	01/18/2011
843,123.00		12000. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 675,672.00				10/20/2008 167,451.00	02/10/2011
435,219.00		6300. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 364,630.00				11/05/2008 70,589.00	02/10/2011
7,417.00		7417.25 FHLMC POOL #A40746 PROPERTY TYPE: SECURITIES 7,332.00		5.500% 12/0		12/12/2005 85.00	02/15/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,157.00		3156.8 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 3,233.00				P 03/26/2002 -76.00	02/15/2011
526.00		525.51 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 527.00				P 03/26/2002 -1.00	02/15/2011
261.00		261.04 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 257.00				P 12/13/1996 4.00	02/15/2011
160.00		159.82 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 158.00				P 10/04/1995 2.00	02/15/2011
974.00		974.45 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 971.00				P 08/16/1999 3.00	02/15/2011
79.00		79.23 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 78.00				P 05/14/1999 1.00	02/15/2011
482.00		481.63 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 501.00				P 03/26/2002 -19.00	02/15/2011
1,470.00		1469.57 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,541.00				P 07/24/2002 -71.00	02/15/2011
16.00		15.5 GOVERNMENT NATL MTG ASSN PL 292820X PROPERTY TYPE: SECURITIES 16.00				P 07/16/1990	02/15/2011
53.00		52.52 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 52.00				P 01/02/1997 1.00	02/15/2011
375,000.00		375000. FED FARM CREDIT BK 4.875% 2/1 PROPERTY TYPE: SECURITIES 388,308.00				P 08/08/2008 -13,308.00	02/18/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00		8.36 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	02/25/2011
9,811.00		9811.19 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES 9,699.00				P	12/12/2005	03/15/2011
3,063.00		3062.58 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,136.00				P	03/26/2002	03/15/2011
563.00		563.44 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 565.00				P	03/26/2002	03/15/2011
263.00		262.78 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 258.00				P	12/13/1996	03/15/2011
154.00		153.66 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 152.00				P	10/04/1995	03/15/2011
3,780.00		3780.4 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 3,767.00				P	08/16/1999	03/15/2011
91.00		90.87 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 90.00				P	05/14/1999	03/15/2011
485.00		484.64 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 504.00				P	03/26/2002	03/15/2011
1,070.00		1070.36 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,122.00				P	07/24/2002	03/15/2011
16.00		15.63 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00				P	07/16/1990	03/15/2011

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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)	
53.00		53.26 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 53.00				P	01/02/1997	03/15/2011
1077241.00		35000. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1464194.00				P	10/15/2010	03/17/2011
641,922.00		15500. DISNEY (WALT) COMPANY HOLDING COM PROPERTY TYPE: SECURITIES 486,071.00				P	01/08/2008	03/18/2011
400,675.00		5000. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 375,252.00				P	08/03/2007	03/18/2011
8.00		8.41 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P	01/31/1997	03/25/2011
251,602.00		250000. US TREASURY NOTE 1.125% 12/1 PROPERTY TYPE: SECURITIES 251,056.00				P	11/10/2009	03/29/2011
5,582.00		5582.06 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES 5,518.00				P	12/12/2005	04/15/2011
3,526.00		3526.1 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 3,611.00				P	03/26/2002	04/15/2011
594.00		594.14 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 596.00				P	03/26/2002	04/15/2011
238.00		237.65 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 234.00				P	12/13/1996	04/15/2011
169.00		168.95 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 167.00				P	10/04/1995	04/15/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
924.00		924.32 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 921.00				P 08/16/1999 3.00	04/15/2011
80.00		80.22 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 79.00				P 05/14/1999 1.00	04/15/2011
1,055.00		1054.57 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 1,098.00				P 03/26/2002 -43.00	04/15/2011
1,033.00		1032.79 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,083.00				P 07/24/2002 -50.00	04/15/2011
16.00		15.77 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00				P 07/16/1990	04/15/2011
55.00		54.68 GOVERNMENT NATL MTG ASSN PL 780415 PROPERTY TYPE: SECURITIES 54.00				P 01/02/1997 1.00	04/15/2011
8.00		8.46 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 8.00				P 01/31/1997	04/25/2011
377,129.00		7000. AFLAC INC COM PROPERTY TYPE: SECURITIES 273,611.00				P 01/28/2005 103,518.00	04/26/2011
420,506.00		10325. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 481,114.00				P 06/03/2008 -60,608.00	04/26/2011
269,877.00		12000. INTEL CORP COM PROPERTY TYPE: SECURITIES 231,365.00				P 04/26/2006 38,512.00	04/26/2011
5,887.00		5887.01 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES 5,819.00				P 12/12/2005 68.00	05/15/2011

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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)	
4,593.00		4593.46 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 4,704.00				P	03/26/2002 -111.00	05/15/2011
554.00		553.68 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 555.00				P	03/26/2002 -1.00	05/15/2011
232.00		231.96 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 228.00				P	12/13/1996 4.00	05/15/2011
163.00		162.84 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 161.00				P	10/04/1995 2.00	05/15/2011
3,192.00		3191.96 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,181.00				P	08/16/1999 11.00	05/15/2011
92.00		91.8 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES 91.00				P	05/14/1999 1.00	05/15/2011
611.00		611.16 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 636.00				P	03/26/2002 -25.00	05/15/2011
1,079.00		1079. GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 1,131.00				P	07/24/2002 -52.00	05/15/2011
16.00		15.9 GOVERNMENT NATL MTG ASSN PL 292820X PROPERTY TYPE: SECURITIES 16.00				P	07/16/1990	05/15/2011
73.00		73. GOVERNMENT NATL MTG ASSN PL 780415X PROPERTY TYPE: SECURITIES 73.00				P	01/02/1997	05/15/2011
2070423.00		24000. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 452,832.00				P	06/09/1995 1617591.00	05/19/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
415,104.00		10000. DISNEY (WALT) COMPANY HOLDING COM PROPERTY TYPE: SECURITIES 313,594.00				01/08/2008 101,510.00	05/19/2011
425,230.00		5000. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 345,211.00				03/10/2010 80,019.00	05/19/2011
9.00		8.52 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 9.00				01/31/1997	05/25/2011
4,318.00		4317.79 FHLMC POOL #A40746 5.500% 12/0 PROPERTY TYPE: SECURITIES 4,268.00				12/12/2005 50.00	06/15/2011
3,336.00		3336.09 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 3,416.00				03/26/2002 -80.00	06/15/2011
530.00		530.14 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 532.00				03/26/2002 -2.00	06/15/2011
207.00		206.52 GOVERNMENT NATL MTG ASSN PL 37239 PROPERTY TYPE: SECURITIES 203.00				12/13/1996 4.00	06/15/2011
164.00		163.84 GOVERNMENT NATL MTG ASSN PL 41878 PROPERTY TYPE: SECURITIES 162.00				10/04/1995 2.00	06/15/2011
2,578.00		2578.44 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 2,570.00				08/16/1999 8.00	06/15/2011
92.00		92.34 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 91.00				05/14/1999 1.00	06/15/2011
253.00		253.21 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 264.00				03/26/2002 -11.00	06/15/2011

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,085.00		1084.84 GOVERNMENT NATL MTG ASSN MTG PAS PROPERTY TYPE: SECURITIES 1,137.00				P	07/24/2002 -52.00	06/15/2011
16.00		16.03 GOVERNMENT NATL MTG ASSN PL 292820 PROPERTY TYPE: SECURITIES 16.00				P	07/16/1990	06/15/2011
870.00		869.72 GOVERNMENT NATL MTG ASSN PL 78041 PROPERTY TYPE: SECURITIES 866.00				P	01/02/1997 4.00	06/15/2011
9.00		8.57 FEDERAL NATL MTG ASSN PL 361865A 7% PROPERTY TYPE: SECURITIES 9.00				P	01/31/1997	06/25/2011
504,415.00		500000. FED NATL MTG ASSN 1.125% 7/3 PROPERTY TYPE: SECURITIES 506,570.00				P	10/12/2010 -2,155.00	06/28/2011
TOTAL GAIN(LOSS)							----- 871,597. =====	

The W.W. Smith Charitable Trust

Medical Research Grant Application Instructions

The W.W. Smith Charitable Trust Research Grant

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

Section I. Eligibility

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

Section II. Submission

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

Four (4) complete, collated copies of the proposal, plus one complete copy of the organization's current 990, must be submitted to the Trust at the following address:

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

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

Section III. Criteria for Evaluation

Each proposal will be reviewed according to the following criteria:

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

Section IV. Project Term

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

Section V. Progress and Terminal Reports

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

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

Section VI. Research Plan

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

B. Research Plan:

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

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

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

Applicant Initials _____

Name of Investigator

Last:

First:

Middle:

Name and Address of Institution Where Work Will Be Done:

Email: _____

Telephone: _____

Project Title: _____

Lay Research Summary

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

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

Lay Research Summary (continued)

- 1) What problem area(s) are you addressing and what specific questions will your research attempt to answer, including long-range benefits in the area of health?

- 2) What aspect of your work is most interesting in scientific terms?

- 3) What aspect would be of most interest from the perspective of the general public?

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

Applicant Initials _____

Application Information

1. Grant Period

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

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

10. Brief Project Summary

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

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

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

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

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

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

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

Applicant Initials _____

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

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

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

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

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

Name of Applicant _____

**The W. W. Smith Charitable Trust
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AUTHORIZATION/AGREEMENT

APPLICANT	(SIGNATURE)	(DATE)
_____	_____	_____
DEPARTMENT HEAD	(SIGNATURE)	(DATE)
_____	_____	_____
FISCAL OFFICER	(SIGNATURE)	(DATE)
_____	_____	_____
DEAN OR DIRECTOR	(SIGNATURE)	(DATE)
_____	_____	_____

A. Name of Institution assuming fiscal responsibility: _____

B. Name or Institution which assumes professional responsibility: _____

C. Are you a 501(c)3? No ☐ Yes ☐

D. Federal ID number: _____

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

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

G. Institution address where checks should be mailed: _____

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

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

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15. PROPOSED BUDGET

Name of Applicant _____

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

**The W. W. Smith Charitable Trust
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16. Research Support including Training Grant(s) Funds available to the Principal Investigator and Collaborating Investigator(s)

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

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

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

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

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

Name of Applicant: _____

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

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

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

Name of Applicant: _____

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

Applicant Initials _____

Name of Applicant: _____

Date Submitted: _____

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

COMPLETE AND FORWARD THIS SHEET WITH YOUR APPLICATION

1. Contents of Envelope

Application

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

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

Attachments

- ☐ Notarized, valid Visa and Alien Registration (if applicable)
- ☐ Budget and Research Summary pages of all current and pending applications by the Principal and Collaborating Investigator(s)
- ☐ Curriculum vitae and bibliography of Principal Investigator and each doctorate listed in the Schedule of Proposed Budget
- ☐ Reprints or duplicated copies of the four (4) most pertinent publications of the Principal Investigator
- ☐ IRS Tax Exemption Certification Letter
- ☐ Complete Current 990 (one full copy, can be double-sided)
- ☐ Checklist

2. Mailing

Mail application along with pertinent copies to:

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

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

RECIPIENT NAME:
VARIOUS CHARITIES
SEE ATTACHED STATEMENT
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,007,500.

TOTAL GRANTS PAID: 4,007,500.
=====

Paid Grant Checks 7 30 10 thru 6 03 11 xls

<u>Program Area</u>	<u>Grant Type</u>	<u>Grant #</u>	<u>Payee Legal Name</u>	<u>Tax ID</u>	<u>Payee Address</u>	<u>Approval Date</u>	<u>Grant Amount</u>	<u>Payment Date</u>	<u>Check #</u>	<u>Amount</u>
Special Grants - in memory of Mr Humpton	Cash Grants		University of Pennsylvania	23-1352685	133 South 36th Street, Philadelphia, PA 19104-3246	7/30/2010	\$100,000	7/30/2010	5094	\$100,000
Food, Clothing & Shelter	Cash Grants		American Red Cross, Lower Bucks County Chapter	53-0196605	1909 Veterans Highway, Levittown, PA 19056	9/16/2010	\$13,000	9/28/2010	5114	\$13,000
Food, Clothing & Shelter	Cash Grants		Barclay Friends, Inc	23-2088476	700 N Franklin Street, West Chester, PA 19380	9/16/2010	\$31,000	9/28/2010	5115	\$31,000
Food, Clothing & Shelter	Cash Grants		The Blind Relief Fund of Philadelphia	23-1409704	551 Walnut Lane, Philadelphia, PA 19128	9/16/2010	\$15,000	9/28/2010	5116	\$15,000
Food, Clothing & Shelter	Cash Grants		The Bridge	23-1735837	8400 Pine Road, Philadelphia, PA 19111	9/16/2010	\$21,500	9/28/2010	5117	\$21,500
Food, Clothing & Shelter	Cash Grants		Broad Street Ministry	20-2760310	315 South Broad Street, Philadelphia, PA 19107	9/16/2010	\$9,000	9/28/2010	5118	\$9,000
Food, Clothing & Shelter	Cash Grants		Carson Valley Children's Aid	23-1352623	1419 Bethlehem Pike, Flourtown, PA 19031-1998	9/16/2010	\$17,000	9/28/2010	5119	\$17,000
Food, Clothing & Shelter	Cash Grants		Devereux Foundation	23-1390618	444 Devereux Drive, Villanova, PA 19085	9/16/2010	\$21,000	9/28/2010	5120	\$21,000
Food, Clothing & Shelter	Cash Grants		Drueding Center/Project Rainbow	23-1532883	413 West Master Street, Philadelphia, PA 19122	9/16/2010	\$20,000	9/28/2010	5121	\$20,000
Food, Clothing & Shelter	Cash Grants		Elwyn	23-1352117	111 Elwyn Road, Elwyn, PA 19063	9/16/2010	\$20,000	9/28/2010	5122	\$20,000
Food, Clothing & Shelter	Cash Grants		Encore Experiences at Harleysville	23-1968819	312 Alumni Avenue, Harleysville, PA 19438-2306	9/16/2010	\$10,000	9/28/2010	5123	\$10,000
Food, Clothing & Shelter	Cash Grants		The Food Trust	23-2678383	One Penn Center, Suite 900, 1617 John F Kennedy Boulevard, Philadelphia, PA 19103	9/16/2010	\$25,000	9/28/2010	5124	\$25,000
Food, Clothing & Shelter	Cash Grants		Keystone Hospice	23-2757697	8765 Stenton Avenue, Wyndmoor, PA 19038	9/16/2010	\$30,000	9/28/2010	5125	\$30,000

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Food, Clothing & Shelter	Cash Grants	Lutheran Children and Family Service	23-1696007	5902 N 5th Street, Philadelphia, PA 19120	9/16/2010	\$12,000	9/28/2010	5126	\$12,000
Food, Clothing & Shelter	Cash Grants	MANNA	23-2586142	P O. Box 30181, 12 South 23rd Street, Philadelphia, PA 19103	9/16/2010	\$40,000	9/28/2010	5127	\$40,000
Food, Clothing & Shelter	Cash Grants	National Multiple Sclerosis Society, Greater Delaware Valley Chapter	23-1401535	1 Reed Street, Suite 200, Philadelphia, PA 19147	9/16/2010	\$20,000	9/28/2010	5128	\$20,000
Food, Clothing & Shelter	Cash Grants	People's Emergency Center	23-2017882	325 N 39th Street, Philadelphia, PA 19104	9/16/2010	\$40,000	9/28/2010	5129	\$40,000
Food, Clothing & Shelter	Cash Grants	The Philadelphia Protestant Home	23-1396804	6500 Tabor Road, Philadelphia, PA 19111	9/16/2010	\$14,000	9/28/2010	5130	\$14,000
Food, Clothing & Shelter	Cash Grants	Presby's Inspired Life	23-1352513	2000 Joshua Road, Lafayette Hill, PA 19444	9/16/2010	\$40,000	9/28/2010	5131	\$40,000
Food, Clothing & Shelter	Cash Grants	Royer-Greaves School for Blind	23-1401567	118 South Valley Road, Paoli, PA 19301	9/16/2010	\$22,000	9/28/2010	5132	\$22,000
Food, Clothing & Shelter	Cash Grants	Senior Adult Activity Center of the Phoenixville Area	23-2107124	153 Church Street, Phoenixville, PA 19460	9/16/2010	\$5,000	9/28/2010	5133	\$5,000
Food, Clothing & Shelter	Cash Grants	Silver Springs-Martin Luther School	23-2310084	512 West Township Line Road, Plymouth Meeting, PA 19462-1001	9/16/2010	\$35,000	9/28/2010	5134	\$35,000
Food, Clothing & Shelter	Cash Grants	St John's Hospice	23-1352063	1221 Race Street, Philadelphia, PA 19107	9/16/2010	\$36,000	9/28/2010	5135	\$36,000
Food, Clothing & Shelter	Cash Grants	St Mary's Franciscan Shelter for Families	23-2510392	209 Emmett Street, Phoenixville, PA 19460	9/16/2010	\$8,000	9/28/2010	5136	\$8,000
Food, Clothing & Shelter	Cash Grants	Utility Emergency Services Fund	23-2227461	1617 J F Kennedy Boulevard, Suite 490, Philadelphia 19103	9/16/2010	\$18,000	9/28/2010	5137	\$18,000
Food, Clothing & Shelter	Cash Grants	Youth Service, Inc	23-1365076	410 N 34th Street, Philadelphia, PA 19104	9/16/2010	\$30,000	9/28/2010	5138	\$30,000

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Health\Medical Research\Cancer	Cash Grants	C1001	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard, Philadelphia, PA 19104	9/16/2010	\$100,000	9/28/2010	5139	\$50,000
Health\Medical Research\Cancer	Cash Grants	C1002	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue, Wynnewood, PA 19096	9/16/2010	\$98,000	9/28/2010	5140	\$49,000
Health\Medical Research\Cancer	Cash Grants	C1004	Thomas Jefferson University	23-1352651	1020 Walnut Street, Philadelphia, PA 19107-5587	9/16/2010	\$100,000	9/28/2010	5141	\$50,000
Health\Medical Chair	Cash Grants	C1003	Milton S Hershey Medical Center	25-1854772	500 University Drive, P O Box 850, Hershey, PA 17033-0850	9/16/2010	\$80,000	9/28/2010	5142	\$40,000
Health\Medical Research\Heart	Cash Grants	C1005	University of Pennsylvania	23-1352685	133 South 36th Street, Philadelphia, PA 19104-3246	9/16/2010	\$117,000	9/28/2010	5143	\$58,500
Health\Medical Research\Heart	Cash Grants	C1006	The Wistar Institute	23-6434390	3601 Spruce Street, Philadelphia, Pa 19104-4268	9/16/2010	\$100,000	9/28/2010	5144	\$50,000
Health\Medical Research\Heart	Cash Grants	A1001	Milton S Hershey Medical Center	25-1854772	500 University Drive, P O Box 850, Hershey, PA 17033-0850	9/16/2010	\$100,000	9/28/2010	5145	\$50,000
Health\Medical Research\Cancer	Cash Grants	H1003	American Heart Association	13-5613797	Southeastern Pennsylvania, 1617 JFK Boulevard, Suite 700, Philadelphia, PA 19103	12/9/2011	\$100,000	1/4/2011	5183	\$50,000
Health\Medical Research\Cancer	Cash Grants	H1002	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard, Philadelphia, PA 19104	12/9/2011	\$100,000	1/4/2011	5184	\$50,000
Health\Medical Research\Heart	Cash Grants	H1007	Cooper Health Systems (Cooper University Hospital)	21-0634462	One Cooper Plaza, Camden, NJ 08103	12/9/2011	\$86,000	1/4/2011	5190	\$43,000
Health\Medical Research\Heart	Cash Grants	H1006	Cornell Institute for Medical Research	21-0672684	401 Haddon Avenue, Camden, NJ 08103	12/9/2011	\$99,000	1/4/2011	5185	\$49,500
Health\Medical Research\Heart	Cash Grants	H1004	Johns Hopkins University	52-0595110	720 Rutland Avenue, Baltimore, MD 21205-2196	12/9/2011	\$100,000	1/4/2011	5186	\$50,000

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Health/Medical Research/Heart	Cash Grants	H1005	Temple University	23-1365971	Health Sciences Center, 3400 N Broad Street, Philadelphia, PA 19140- 5199	12/9/2011	\$95,000	1/4/2011	5187	\$47,500
Health/Medical Research/Cancer	Cash Grants	H1001	Thomas Jefferson University	23-1352651	1020 Walnut Street, Philadelphia, PA 19107- 5587	12/9/2011	\$100,000	1/4/2011	5188	\$50,000
Health/Medical Research/Cancer	Cash Grants	H1008	The Wistar Institute	23-6434390	3601 Spruce Street, Philadelphia, Pa 19104- 4268	12/9/2011	\$113,000	1/4/2011	5189	\$56,500
Food, Clothing & Shelter	Cash Grants		Aid for Friends	23-2072722	12271 Townsend Road, Philadelphia, PA 19154- 1204	3/17/2011	\$30,000	4/8/2011	7003	\$30,000
Food, Clothing & Shelter	Cash Grants		Bethesda Project	23-2209338	1630 South Street, Philadelphia, PA 19146	3/17/2011	\$25,000	4/8/2011	7004	\$25,000
Food, Clothing & Shelter	Cash Grants		Campbell Special Schools	23-1443766	1784 Fairview Road, Glenmoore, PA 19343	3/17/2011	\$8,000	4/8/2011	7005	\$8,000
Food, Clothing & Shelter	Cash Grants		CARIE (Center for Advocacy for the Rights and Interests of the Elderly)	23-2075900	100 S Broad Street, Suite 1500, Philadelphia, PA 19110	3/17/2011	\$7,000	4/8/2011	7006	\$7,000
Food, Clothing & Shelter	Cash Grants		Chester County Food Bank	27-0887311	1208 Horseshoe Pike, Downingtown, PA 19335	3/17/2011	\$50,000	4/8/2011	7007	\$50,000
Food, Clothing & Shelter	Cash Grants		Family Support Services	23-1994645	201 South 69th Street, Upper Darby, PA 19082	3/17/2011	\$15,000	4/8/2011	7008	\$15,000
Food, Clothing & Shelter	Cash Grants		Friendship House	24-0795422	1509 Maple Street, P.O. Box 3778, Scranton, PA18505	3/17/2011	\$35,400	4/8/2011	7009	\$35,400
Food, Clothing & Shelter	Cash Grants		Golden Slipper Center for Seniors	23-2793956	3901 Conshohocken Avenue, Philadelphia, PA 19131	3/17/2011	\$20,000	4/8/2011	7010	\$20,000
Food, Clothing & Shelter	Cash Grants		Good Works, Inc	23-2513834	P O Box 1441, Coatesville, PA 19320	3/17/2011	\$30,000	4/8/2011	7011	\$30,000

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Food, Clothing & Shelter	Cash Grants		Intercommunity Action, Inc	23-1875249	6012 Ridge Avenue, Philadelphia, PA 19128	3/17/2011	\$20,000	4/8/2011	7012	\$20,000
Food, Clothing & Shelter	Cash Grants		Interfaith Housing Development Corporation of Bucks County	23-2501785	805 North Wilson Avenue, Suite 102, Bristol, PA 19007	3/17/2011	\$18,000	4/8/2011	7013	\$18,000
Food, Clothing & Shelter	Cash Grants		Jewish Family and Children's Services of Greater Philadelphia	23-1352026	2100 Arch Street, 5th Floor, Philadelphia, PA 19103	3/17/2011	\$40,000	4/8/2011	7014	\$40,000
Food, Clothing & Shelter	Cash Grants		Laurel House	23-2172743	P O Box 764, Norristown, PA 19404	3/17/2011	\$15,000	4/8/2011	7015	\$15,000
Food, Clothing & Shelter	Cash Grants		Maternity Care Coalition	23-2200410	2000 Hamilton Street, Suite 205, Philadelphia PA 19130	3/17/2011	\$40,000	4/8/2011	7016	\$40,000
Food, Clothing & Shelter	Cash Grants		NGA, Inc	23-1352241	822 Veterans Way, Warminster, PA 18974	3/17/2011	\$5,000	4/8/2011	7017	\$5,000
Food, Clothing & Shelter	Cash Grants		Norristown Ministries, Inc.	22-2505101	530 Church Street, 1st Floor, Norristown, PA 19401-4825	3/17/2011	\$7,600	4/8/2011	7018	\$7,600
Food, Clothing & Shelter	Cash Grants		Nutritional Development Services	23-1903647	111 South 38th Street, Philadelphia, PA 19104	3/17/2011	\$50,000	4/8/2011	7019	\$50,000
Food, Clothing & Shelter	Cash Grants		One House at a Time	23-3046871	411 Susquehanna Road, Ambler, PA 19002	3/17/2011	\$15,000	4/8/2011	7020	\$15,000
Food, Clothing & Shelter	Cash Grants		PEAK Center	23-1941738	315 W Main Street, Lansdale, PA 19446	3/17/2011	\$14,000	4/8/2011	7021	\$14,000
Food, Clothing & Shelter	Cash Grants		Rebuilding Together Philadelphia	23-2549594	P O Box 42752, Philadelphia PA 19101-2752	3/17/2011	\$30,000	4/8/2011	7022	\$30,000
Food, Clothing & Shelter	Cash Grants		Saint Peter's Episcopal Church	23-1689873	121 Church Street, Phoenixville, PA 19460	3/17/2011	\$8,500	4/8/2011	7023	\$8,500

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Food, Clothing & Shelter	Cash Grants		Senior Community Services	23-2036247	600 Swartmore Avenue, Folsom, PA 19033	3/17/2011	\$20,000	4/8/2011	7024	\$20,000
Food, Clothing & Shelter	Cash Grants		St Ignatius Nursing Home	25-1217875	4401 Haverford Avenue, Philadelphia, PA 19104	3/17/2011	\$50,000	4/8/2011	7025	\$50,000
Food, Clothing & Shelter	Cash Grants		St Mary's Residence	23-1352063	247 South 5th Street, Philadelphia, PA 19106	3/17/2011	\$20,000	4/8/2011	7026	\$20,000
Food, Clothing & Shelter	Cash Grants		The Wentworth Home	23-1403774	112 South Church Street, West Chester, PA 19382	3/17/2011	\$18,000	4/8/2011	7027	\$18,000
Food, Clothing & Shelter	Cash Grants		West Chester Area Senior Center	23-2149355	530 East Union Street, West Chester, PA 19382	3/17/2011	\$10,000	4/8/2011	7028	\$10,000
Food, Clothing & Shelter	Cash Grants		Wings for Success	23-2951962	PO Box 1184, Frazer PA 19355	3/17/2011	\$12,000	4/8/2011	7029	\$12,000
Health\Medical Research\Heart	Cash Grants	C1001	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard Philadelphia, PA 19104	9/16/2010	\$100,000	5/7/2011	7041	\$50,000
Health\Medical Research\Heart	Cash Grants	C1002	Lankenau Institute for Medical Research	23-2175659	100 Lancaster Avenue Wynnewood, PA 19096	9/16/2010	\$98,000	5/7/2011	7042	\$49,000
Health\Medical Research\Heart	Cash Grants	C1004	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	9/16/2010	\$100,000	5/7/2011	7043	\$50,000
Health\Medical Research\Heart	Cash Grants	C1003	Milton S Hershey Medical Center	25-1854772	500 University Drive, P O Box 850, Hershey, PA 17033-0850	9/16/2010	\$80,000	5/7/2011	7044	\$40,000
Health\Medical Research\Heart	Cash Grants	C1005	University of Pennsylvania	23-1352685	133 South 36th Street Philadelphia, PA 19104-3246	9/16/2010	\$117,000	5/7/2011	7045	\$58,500
Health\Medical Research\Heart	Cash Grants	C1006	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	9/16/2010	\$100,000	5/7/2011	7046	\$50,000
Health\Medical Research\Heart	Cash Grants	A1001	Milton S Hershey Medical Center	25-1854772	500 University Drive, P O Box 850, Hershey, PA 17033-0850	9/16/2010	\$100,000	5/7/2011	7047	\$50,000
Health\Medical Research\Heart	Cash Grants	H1001	Thomas Jefferson University	23-1352651	1020 Walnut Street Philadelphia, PA 19107-5587	12/9/2010	\$100,000	5/7/2011	7048	\$50,000

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Health\Medical Research\Heart	Cash Grants	H1002	Children's Hospital of Philadelphia	23-1352166	34th St & Civic Center Boulevard Philadelphia, PA 19104	12/9/2010	\$100,000	5/7/2011	7049	\$50,000
Health\Medical Research\Heart	Cash Grants	H1003	American Heart Association	13-5613797	Southeastern Pennsylvania, 1617 JFK Boulevard, Suite 700, Philadelphia, PA 19103	12/9/2010	\$100,000	5/7/2011	7050	\$50,000
Health\Medical Research\Heart	Cash Grants	H1004	Johns Hopkins University	52-0595110	720 Rutland Avenue, Baltimore, MD 21205-2196	12/9/2010	\$100,000	5/7/2011	7051	\$50,000
Health\Medical Research\Heart	Cash Grants	H1005	Temple University	23-1365971	Health Sciences Center, 3400 N Broad Street, Philadelphia, PA 19140-5199	12/9/2010	\$95,000	5/7/2011	7052	\$47,500
Health\Medical Research\Heart	Cash Grants	H1006	Cornell Institute for Medical Research	21-0672684	401 Haddon Avenue, Camden, NJ 08103	12/9/2010	\$99,000	5/7/2011	7053	\$49,500
Health\Medical Research\Heart	Cash Grants	H1007	Cooper Health Systems (Cooper University Hospital)	21-0634462	One Cooper Plaza, Camden, NJ 08103	12/9/2010	\$86,000	5/7/2011	7054	\$43,000
Health\Medical Research\Heart	Cash Grants	H1008	The Wistar Institute	23-6434390	3601 Spruce Street Philadelphia, Pa 19104-4268	12/9/2010	\$113,000	5/7/2011	7055	\$56,500
College Financial Aid	Cash Grants		Arcadia University	23-1352620	450 S. Easton Road, Glenside, PA 19038-3295	5/19/2011	\$43,500	6/3/2011	7064	\$43,500
College Financial Aid	Cash Grants		Bryn Mawr College	23-1352621	101 North Merion Avenue, Bryn Mawr, PA 19010	5/19/2011	\$25,000	6/3/2011	7065	\$25,000
College Financial Aid	Cash Grants		Cabrini College	23-1526668	610 King of Prussia Road, Radnor, PA 19087-3699	5/19/2011	\$42,000	6/3/2011	7066	\$42,000
College Financial Aid	Cash Grants		Chestnut Hill College	23-1352626	9601 Germantown Avenue, Philadelphia, PA 19118-2693	5/19/2011	\$39,500	6/3/2011	7067	\$39,500
College Financial Aid	Cash Grants		Delaware Valley College	23-1352665	700 East Butler Avenue, Doylestown, PA 18901-2697	5/19/2011	\$41,000	6/3/2011	7068	\$41,000

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College Financial Aid	Cash Grants		Drexel University	23-1352630	32nd and Chestnut Street, Philadelphia, PA 19104	5/19/2011	\$78,500	6/3/2011	7069	\$78,500
College Financial Aid	Cash Grants		Eastern College	23-1409675	1300 Eagle Road, St Davids, PA 19087-3696	5/19/2011	\$40,000	6/3/2011	7070	\$40,000
College Financial Aid	Cash Grants		Gwynedd-Mercy College	23-1352613	1325 Sumnerstown Pike, P O Box 901, Gwynedd Valley, PA 19437	5/19/2011	\$40,500	6/3/2011	7071	\$40,500
College Financial Aid	Cash Grants		Haverford College	23-6002304	370 Lancaster Avenue, Haverford, PA 19041-1392	5/19/2011	\$25,000	6/3/2011	7072	\$25,000
College Financial Aid	Cash Grants		Holy Family College	23-1501197	9801 Frankford Avenue, Philadelphia, PA 19114	5/19/2011	\$37,500	6/3/2011	7073	\$37,500
College Financial Aid	Cash Grants		Immaculata College	23-1352648	1145 King Road, P O Box 733, Immaculata, PA 19345	5/19/2011	\$38,500	6/3/2011	7074	\$38,500
College Financial Aid	Cash Grants		LaSalle University	23-1352654	1900 West Olney Avenue, Philadelphia, PA 19141-1199	5/19/2011	\$49,500	6/3/2011	7075	\$49,500
College Financial Aid	Cash Grants		Lincoln University	23-1352655	1570 Baltimore Pike, P.O. Box 179, MSC 96, Lincoln University, PA 19352-0999	5/19/2011	\$30,000	6/3/2011	7076	\$30,000
College Financial Aid	Cash Grants		Moore College of Art and Design	23-1352236	The Parkway at 20th Street, Philadelphia, PA 19103-1179	5/19/2011	\$37,500	6/3/2011	7077	\$37,500
College Financial Aid	Cash Grants		Neumann College	23-1657958	One Neuman Drive, Aston, PA 19014	5/19/2011	\$39,500	6/3/2011	7078	\$39,500
College Financial Aid	Cash Grants		Peirce College	23-1627436	1420 Pine Street, Philadelphia, PA 19102-4699	5/19/2011	\$27,500	6/3/2011	7079	\$27,500

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College Financial Aid	Cash Grants		Penn State Delaware County Campus	24-6000376	25 Yearsley Mill Road, Media, PA 19063-5596	5/19/2011	\$29,500	6/3/2011	7080	\$29,500
College Financial Aid	Cash Grants		Philadelphia Biblical University	23-0973290	200 Manor Avenue, Langhorne, PA 19047-2990	5/19/2011	\$36,500	6/3/2011	7081	\$36,500
College Financial Aid	Cash Grants		Philadelphia University	23-1352294	School House Lane & Henry Ave, Philadelphia, PA 19144-5497	5/19/2011	\$43,500	6/3/2011	7082	\$43,500
College Financial Aid	Cash Grants		Rosemont College	23-1365966	1400 Montgomery Avenue, Rosemont, PA 19010-1699	5/19/2011	\$37,500	6/3/2011	7083	\$37,500
College Financial Aid	Cash Grants		St Joseph's University	23-1352674	5600 City Avenue, Philadelphia, PA 19131-1395	5/19/2011	\$53,000	6/3/2011	7084	\$53,000
College Financial Aid	Cash Grants		Temple University (Temple University Payroll Management)	23-1365971	200 Sullivan Hall, 1330 West Berks Street, Philadelphia, PA 19122-6087	5/19/2011	\$111,000	6/3/2011	7085	\$111,000
College Financial Aid	Cash Grants		The University of the Arts	23-1639911	320 South Broad Street, Philadelphia, PA 19102	5/19/2011	\$41,500	6/3/2011	7086	\$41,500
College Financial Aid	Cash Grants		University of Pennsylvania	23-1352685	100 College Hall, Philadelphia, PA 19104-6380	5/19/2011	\$25,000	6/3/2011	7087	\$25,000
College Financial Aid	Cash Grants		University of the Sciences in Philadelphia	23-1352668	600 South 43rd Street, Philadelphia, PA 19104-4495	5/19/2011	\$45,500	6/3/2011	7088	\$45,500
College Financial Aid	Cash Grants		Ursinus College	23-1177930	P O Box 1000, Collegeville, PA 19426-1000	5/19/2011	\$44,500	6/3/2011	7089	\$44,500
College Financial Aid	Cash Grants		Villanova University	23-1352688	800 Lancaster Avenue, Villanova, PA 19085-1673	5/19/2011	\$55,500	6/3/2011	7090	\$55,500

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College Financial Aid	Cash Grants	West Chester University (West Chester University Foundation)	23-3054174	West Chester, PA 19383-1000	5/19/2011	\$51,000	6/3/2011	7091	\$51,000
College Financial Aid	Cash Grants	Widener University	23-1386178	One University Place, Chester, PA 19013-5792	5/19/2011	\$44,500	6/3/2011	7092	\$44,500
							TOTAL		\$4,007,500

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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 File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE W W SMITH CHARITABLE TRUST T/U/W	23-6648841
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	200 FOUR FALLS CORPORATE CENTER, STE 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WEST CONSHOHOCKEN, PA 19428	

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

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 ► WW SMITH CHARITABLE TRUST

Telephone No. ► (610) 397-1844

FAX No. ►

- 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 02/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 or
- ☒ tax year beginning 07/01, 2010, and ending 06/30, 20 11.

- 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 \$	81,703.
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 \$	110,736.
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 \$	

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)