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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

2011

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

For calendar year 2011 or tax year beginning

07/01, 2011, and ending

06/30, 2012

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)	Room/suite	B Telephone number (see instructions) (610) 397-1844
200 FOUR FALLS CORPORATE CENTER, STE 300		
City or town, state, and ZIP code WEST CONSHOHOCKEN, PA 19428		
G Check all that apply:	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 124,259,455.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)	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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	753.	753.		STMT 1
	4 Dividends and interest from securities	3,544,704.	3,534,221.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	175,910.			
	b Gross sales price for all assets on line 6a	20,156,325.			
	7 Capital gain net income (from Part IV, line 2)		175,910.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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)	102,845.	101,962.		STMT 3
	12 Total. Add lines 1 through 11	3,824,212.	3,812,846.		
	13 Compensation of officers, directors, trustees, etc.	173,398.	104,039.		69,359.
	14 Other employee salaries and wages	108,464.	NONE	NONE	108,464.
	15 Pension plans, employee benefits	29,873.	NONE	NONE	29,873.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	30,304.	NONE	NONE	30,304.
	c Other professional fees (attach schedule) STMT 5	9,000.			9,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	157,421.	103,883.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	93,608.	9,360.		84,248.
	24 Total operating and administrative expenses. Add lines 13 through 23	602,068.	217,282.	NONE	331,248.
	25 Contributions, gifts, grants paid	5,738,546.			5,738,546.
	26 Total expenses and disbursements. Add lines 24 and 25	6,340,614.	217,282.	NONE	6,069,794.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,516,402.			
	b Net investment income (if negative, enter -0-)		3,595,564.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,586,348.	1,487,979.	1,487,979.
	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 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)	14,924,046.	14,319,771.	14,319,771.
	b Investments - corporate stock (attach schedule)	77,845,114.	84,600,871.	84,600,871.
	c Investments - corporate bonds (attach schedule)	8,438,587.	8,388,270.	8,388,270.
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	26,874,801.	15,457,313.	15,457,313.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	5,251.	5,251.	5,251.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	129,674,147.	124,259,455.	124,259,455.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	129,674,147.	124,259,455.	
	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 instructions)	129,674,147.	124,259,455.	
	31 Total liabilities and net assets/fund balances (see instructions)	129,674,147.	124,259,455.	

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	129,674,147.
2 Enter amount from Part I, line 27a	2	-2,516,402.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	127,157,745.
5 Decreases not included in line 2 (itemize) ▶	5	2,898,290.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	124,259,455.

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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 PUBLICLY TRADED SECURITIES					
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 20,156,325.		19,980,415.	175,910.		
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			175,910.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	175,910.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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 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))
2010	4,326,561.	123,562,574.	0.035015
2009	4,329,569.	114,667,393.	0.037758
2008	4,623,035.	107,200,470.	0.043125
2007	7,186,277.	142,929,147.	0.050279
2006	5,279,542.	143,197,021.	0.036869
2 Total of line 1, column (d)			2 0.203046
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 0.040609
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 124,050,744.
5 Multiply line 4 by line 3			5 5,037,577.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35,956.
7 Add lines 5 and 6			7 5,073,533.
8 Enter qualifying distributions from Part XII, line 4			8 6,069,794.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary - see instructions)		1	35,956.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	35,956.
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	35,956.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	82,577.	
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	82,577.	
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	46,621.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 46,621. 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 instructions) ☒ PA		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SEE STATEMENT 16</u> Telephone no <u></u>			
Located at <u></u> ZIP + 4 <u></u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No 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 instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years <u></u>	☐ Yes	☒ No
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 instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	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 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 instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 17		173,398.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 18		62,478.	13,515.	NONE

Total number of other employees paid over \$50,000 ☐ 1

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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 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 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 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 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	121,546,938.
b	Average of monthly cash balances	1b	4,392,904.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	125,939,842.
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	125,939,842.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,889,098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,050,744.
6	Minimum investment return. Enter 5% of line 5	6	6,202,537.

Part XI Distributable Amount (see 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	6,202,537.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	35,956.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	35,956.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,166,581.
4	Recoveries of amounts treated as qualifying distributions	4	883.
5	Add lines 3 and 4	5	6,167,464.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,167,464.

Part XII Qualifying Distributions (see 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	6,069,794.
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	6,069,794.
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 instructions)	5	35,956.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,033,838.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				6,167,464.
2 Undistributed income, if any, as of the end of 2011			4,615,251.	
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 6,069,794.			4,615,251.	
a Applied to 2010, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				1,454,543.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				4,712,921.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

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

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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
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 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 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 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 54	N/A	Public Charity	General	
Total			3a	5,738,546.
b Approved for future payment SEE STATEMENT 56	NA	Public Charity	General	
Total			3b	183,000.

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	753.	
4	Dividends and interest from securities			14	3,544,704.	
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	175,910.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a					
b	RETURNED FUNDS			01	883.	
c	LITIGATION PROCEED			01	101,962.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				3,824,212.	
13	Total. Add line 12, columns (b), (d), and (e)					3,824,212.

(See worksheet in line 13 instructions to verify calculations)

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

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

NOT APPLICABLE

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee Mary L. Smith Date 1/7/13
MARY L. SMITH

► Co-Trustee
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DEBRA GORDY

Preparer's signature

Date	
------	--

11/06/2012

2	Check ☐ if self-employed
---	---

PTIN

P01030672

Firm's name ► WELLS FARGO BANK, N.A.

Firm's EIN ► 94-3080771

Firm's address ► 1525 W W.T. HARRIS BLVD. D1114-044
CHARLOTTE, NC 28288

Phone no 704-427-6882

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO SECURED MARKET DEPOSIT ACCT. CHECKING ACCOUNT INTEREST	505. 248.	505. 248.
	-----	-----
TOTAL	753.	753.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST FROM SECURITIES	3,544,704.	3,534,221.
	-----	-----
TOTAL	3,544,704.	3,534,221.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RETURNED UNEXPECTED FUNDS	883.	
LITIGATION PROCEEDS	101,962.	101,962.
	-----	-----
TOTALS	102,845.	101,962.
	=====	=====

Stmt 3
part 1 Line 11
part X1 Line 4

FISCAL YEAR 2011-2012
RETURNED UNEXPENDED FUNDS

4/13/12	Thomas Jefferson University	Return of unused portion of Medical Research Grant #H1001 (approved 12/2010, last payment 5/2011)	Medical Research - Unexpended Heart Disease	\$720.25
5/25/12	Temple University	Return of unused portion of Medical Research Grant #H0902 (approved 12/2009, last payment 5/2010)	Medical Research - Unexpended Heart Disease	\$163.06

TOTAL \$883.31

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT/TAX PREP FEES	20,977.			20,977.
ACCOUNTING FEES	9,327.			9,327.
TOTALS	30,304.	NONE	NONE	30,304.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
"HONORARIA"	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	56,247.	56,247.
FEDERAL ESTIMATES - PRINCIPAL	53,538.	
FOREIGN TAXES ON QUALIFIED FOR	47,636.	47,636.
	-----	-----
TOTALS	157,421.	103,883.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
COMPUTERS	4,352.	435.	3,917.
POSTAGE	2,083.	208.	1,875.
TELEPHONE	3,550.	355.	3,195.
TRAVEL	1,012.	101.	911.
PRINTING	8,349.	835.	7,514.
OFFICE SUPPLIES	2,330.	233.	2,097.
OCCUPANCY AND STORAGE	57,853.	5,785.	52,068.
MAINTENANCE	6,818.	682.	6,136.
ADMIN. EXPENSES	2,170.	217.	1,953.
INSURANCE	3,269.	327.	2,942.
MISCELLANEOUS	1,822.	182.	1,640.
TOTALS	93,608.	9,360.	84,248.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3133XFJF4 FED HOME LN BK	1,179,080.	1,179,080.
3133XHPH9 FED HOME LN BK		
3133XW7L7 FED HOME LN BK	553,669.	553,669.
3134A4JT2 FED HOME LN MTG CORP		
3134A4UM4 FED HOME LN MTG CORP	1,063,430.	1,063,430.
3134A4VG6 FED HOME LN MTG CORP	599,025.	599,025.
3128K0ZK2 FFLMC POOL #A40746	172,757.	172,757.
31398ADM1 FED NATL MTG ASSN	872,345.	872,345.
31398AHZ8 FED NATL MTG ASSN	905,566.	905,566.
31398AT77 FED NATL MTG ASSN	400,304.	400,304.
31376P6A8 FED NATL MTG ASSN		
362200G50 GNMA POOL #292820	1,609.	1,609.
36204KUT8 GNMA POOL #372394	51,332.	51,332.
36206RF50 GNMA POOL #418788	52,607.	52,607.
36207KV80 GNMA POOL #434539	17,895.	17,895.
36210HDK5 GNMA POOL #492506	8,678.	8,678.
36213ED37 GNMA POOL #551922	17,213.	17,213.
36213UUR9 GNMA POOL #564992	61,403.	61,403.
36200WSQ5 GNMA POOL #574827	113,512.	113,512.
36201CR63 GNMA POOL #579309	26,348.	26,348.
36225AN89 GNMA POOL #780415	13,836.	13,836.
912828CJ7 U S TREASURY NOTES	487,053.	487,053.
912828GH7 U S TREASURY NOTES	824,691.	824,691.
912828DM9 US TREASURY NOTE	1,208,505.	1,208,505.
912828KD1 US TREASURY NOTE	277,443.	277,443.
912828MP2 US TREASURY NOTE	294,083.	294,083.
912828PX2 US TREASURY NOTE	507,671.	507,671.
912828KQ2 US TREASURY NOTE		
912828HA1 US TREASURY NOTE	821,733.	821,733.

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
912828JH4 US TREASURY NOTE	875,627.	875,627.
912828BR0 US TREASURY NOTE	79,046.	79,046.
912828JR2 US TREASURY NOTE	468,532.	468,532.
912828LY4 US TREASURY NOTE	485,919.	485,919.
912828KA7 US TREASURY NOTE		
3137EADB2 FED HOME LN MTG CORP	379,713.	379,713.
3138A8PX8 FNMA POOL #AH6737	464,353.	464,353.
31410LFU1 FNMA POOL #890379	358,540.	358,540.
912828KQ2 US TREASURY NOTE	676,253.	676,253.
	-----	-----
TOTALS	14,319,771.	14,319,771.
	=====	=====

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

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
949746101 WELLS FARGO & CO	2,686,904.	2,686,904.
437076102 HOME DEPOT INC	2,119,600.	2,119,600.
478366107 JOHNSON CONTROLS INC	1,385,500.	1,385,500.
580135101 MCDONALDS CORP	2,257,515.	2,257,515.
654106103 NIKE INC CL B	2,194,500.	2,194,500.
254687106 WALT DISNEY CO	3,104,000.	3,104,000.
963320106 WHIRLPOOL CORP		
370334104 GENERAL MILLS INC	1,772,840.	1,772,840.
50075N104 KRAFT FOODS INC	1,622,040.	1,622,040.
713448108 PEPSICO INC	1,554,520.	1,554,520.
742718109 PROCTER & GAMBLE CO	1,225,000.	1,225,000.
931142103 WAL MART STORES INC		
037411105 APACHE CORP	966,790.	966,790.
166764100 CHEVRON CORP	3,692,500.	3,692,500.
20825C104 CONOCOPHILLIPS	2,011,680.	2,011,680.
30231G102 EXXON MOBIL CORPORAT	2,280,098.	2,280,098.
001055102 AFLAC INC		
03076C106 AMERIPRISE FINL INC		
09247X101 BLACKROCK INC	1,018,920.	1,018,920.
38141G104 GOLDMAN SACHS GROUP	1,054,460.	1,054,460.
46625H100 JPMORGAN CHASE & CO	2,072,340.	2,072,340.
59156R108 METLIFE INC		
629491101 NYSE EURONEXT INC	716,240.	716,240.
949746101 WELLS FARGO & CO		
002824100 ABBOTT LABS	3,223,500.	3,223,500.
075887109 BECTON DICKINSON & C	2,451,800.	2,451,800.
478160104 JOHNSON & JOHNSON	2,364,600.	2,364,600.
91324P102 UNITEDHEALTH GROUP I	2,106,000.	2,106,000.
244199105 DEERE & CO	970,440.	970,440.

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

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
278058102 EATON CORP	1,426,680.	1,426,680.
907818108 UNION PACIFIC CORP	2,386,200.	2,386,200.
913017109 UNITED TECHNOLOGIES	3,342,203.	3,342,203.
88579Y101 3M CO	2,016,000.	2,016,000.
428236103 HEWLETT PACKARD CO		
458140100 INTEL CORP	1,812,200.	1,812,200.
459200101 INTERNATIONAL BUSINE	2,151,380.	2,151,380.
594918104 MICROSOFT CORP	3,823,750.	3,823,750.
747525103 QUALCOMM INC	1,663,440.	1,663,440.
009158106 AIR PRODS & CHEMS IN		
92343V104 VERIZON COMMUNIAION		
65339F101 NEXTERA ENERGY INC		
00206R102 AT & T INC	1,307,390.	1,307,390.
037833100 APPLE INC	1,783,000.	1,783,000.
126650100 CVS/CAREMARK CORPORA	1,518,400.	1,518,400.
17275R102 CISCO SYSTEMS INC	1,635,550.	1,635,550.
278865100 ECOLAB INC	1,030,200.	1,030,200.
641069406 NESTLE S.A. REGISTER	1,576,190.	1,576,190.
66987V109 NOVARTIS AG - ADR	2,090,900.	2,090,900.
68389X105 ORACLE CORPORATION	1,509,300.	1,509,300.
780259206 ROYAL DUTCH SHELL PL	1,782,000.	1,782,000.
806857108 SCHLUMBERGER LTD	1,732,951.	1,732,951.
881624209 TEVA PHARMACEUTICAL	973,650.	973,650.
G1151C101 ACCENTURE PLC	1,183,200.	1,183,200.
	3,004,500.	3,004,500.
	-----	-----
TOTALS	84,600,871.	84,600,871.
	=====	=====

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

23-6648841

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
002824AW0 ABBOTT LABORATORIES	367,842.	367,842.
084670AV0 BERKSHIRE HATHAWAY	265,448.	265,448.
20825CAR5 CONOCOPHILLIPS	426,836.	426,836.
291011AT1 EMERSON ELECTRIC	515,905.	515,905.
369550AK4 GENERAL DYNAMICS COR	516,355.	516,355.
36962G4J0 GENERAL ELEC CAP COR	515,043.	515,043.
36962G4G6 GENERAL ELEC CAP		
38141GFG4 GOLDMAN SACHS GROUP	535,145.	535,145.
428236AS2 HEWLETT-PACKARD CO	565,640.	565,640.
459200BA8 IBM CORPORATION	509,240.	509,240.
46625HGY0 JP MORGAN CHASE & CO	573,930.	573,930.
49328CAA3 KEY BANK NA		
61747YCG8 MORGAN STANLEY	540,120.	540,120.
637432CU7 NATIONAL RURAL UTILS		
78387GAK9 SBC COMMUNICATIONS I		
22546QAC1 SUISSE NEW YORK	337,515.	337,515.
87612EAH9 TARGET CORP		
931142AS2 WAL MART STORES	529,855.	529,855.
031162BF6 AMGEN INC	205,554.	205,554.
064149C88 BANK OF NOVA SCOTIA	338,511.	338,511.
144141DA3 PROGRESS ENERGY CARO	261,043.	261,043.
637432MQ5 NATIONAL RURAL UTIL	274,850.	274,850.
87612EAV8 TARGET CORP	440,696.	440,696.
913017BR9 UNITED TECHNOLOGIES	289,730.	289,730.
961214BK8 WESTPAC BANKING CORP	379,012.	379,012.
	-----	-----
TOTALS	8,388,270.	8,388,270.
	=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	-----
655356JG9 NOMURA ASSET SECS CO	F		190,063.	190,063.
981464CJ7 WORLD FINANCIAL NETW	F		421,613.	421,613.
43812BAH6 HONDA AUTO RECEIVABL	F		459,646.	459,646.
G1151C101 ACCENTURE PLC	F			
66987V109 NOVARTIS AG-ADR	F			
780259206 ROYAL DUTCH SHELL PL	F			
806857108 SCHLUMBERGER LTD	F			
881624209 TEVA PHARMACEUTICAL	F		6,370,734.	6,370,734.
94984B348 WELLS FARGO ADVTG	F		8,015,257.	8,015,257.
411511306 HARBOR INTERNATIONAL	F			
TOTALS			15,457,313.	15,457,313.
			=====	=====

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART II - OTHER ASSETS
=====

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

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

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED DEPRECIATION	2,898,290.
TOTAL	2,898,290.

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 16

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

OFFICER NAME:

Wells Fargo Bank NA

ADDRESS:

1525 WEST WT HARRIS BLVD

CHARLOTTE, NC 28288-5709

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 173,398.

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:

173,398.

=====

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

EMPLOYEE NAME:

Michelle P. Montgomery

ADDRESS:

110 HASBROOK AVENUE

CHELTENHAM, PA

TITLE:

GRANTS ADMINISTRATOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 62,478.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 13,515.

TOTAL COMPENSATION: 62,478.
=====TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 13,515.
=====

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 19

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)

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

Applicant Initials _____

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

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

Name of Applicant _____

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

Applicant Initials _____

AUTHORIZATION/AGREEMENT

APPLICANT (SIGNATURE) (DATE)

DEPARTMENT HEAD (SIGNATURE) (DATE)

FISCAL OFFICER (SIGNATURE) (DATE)

DEAN OR DIRECTOR (SIGNATURE) (DATE)

A. Name of Institution assuming fiscal responsibility: _____

B. Name or Institution which assumes professional responsibility: _____

C. Are you a 501(c)3? No ☐ Yes ☐

D. Federal ID number: _____

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

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

G. Institution address where checks should be mailed: _____

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

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

Applicant Initials _____

15. PROPOSED BUDGET

ITEM				First Year	Name of Applicant _____	
				to	to	to
15a. Personnel (list individually)	Degree (indicate if none)	Position Title	% of Time on Project			
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
Medical Research Grant Application**

Applicant Initials _____

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

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

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

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

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

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

Name of Applicant: _____

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

Applicant Initials _____

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

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

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

Name of Applicant: _____

**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**

=====

RECIPIENT NAME:

Drexel University

ADDRESS:

32ND AND CHESTNUT STREET

PHILADELPHIA, PA 19104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 131,000.

RECIPIENT NAME:

ST. John's Hospice

Catholic Social Service

ADDRESS:

1221 RACE STREET

PHILADELPHIA, PA 19107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 33,000.

RECIPIENT NAME:

THE Other Carpenter

ADDRESS:

4157 W GIRARD AVENUE

PHILADELPHIA, PA 19104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

Cradles TO Crayons

ADDRESS:

30 CLIPPER ROAD, PO BOX 7

W. CONSHOHOCKEN, PA 19428

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

The Salvation Army

ADDRESS:

701 NORTH BROAD STREET

PHILADELPHIA, PA 19123

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 64,500.

RECIPIENT NAME:

Ronald McDonald House of

Southern New Jersey

ADDRESS:

550 MICKLE BOULEVARD

CAMDEN, NJ 08103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,475.

=====

RECIPIENT NAME:

Norristown Ministries, IN
Hospitality Center

ADDRESS:

530 CHURCH STREET 1ST FLO
NORRISTOWN, PA 19401

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 13,300.

RECIPIENT NAME:

Energy Coordinatin Agency
OF Philadelphia, Inc.

ADDRESS:

1924 ARCH STREET
PHILADELPHIA, PA 19103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:

The Domestic Violence Center
of Chester County

ADDRESS:

PO BOX 832
WEST CHESTER, PA 19381-0832

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,500.

RECIPIENT NAME:

Inter-Faith Housing Alliance

ADDRESS:

31 S. SPRING GARDEN STREET

AMBLER, PA 19002

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,600.

RECIPIENT NAME:

Saint Joseph's Carpenter

ADDRESS:

20 CHURCH STREET

CAMDEN, NJ 08105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

Cathedral Kitchen

ADDRESS:

1514 FEDERAL STREET

CAMDEN, NJ 08105

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Fellowship House of South

ADDRESS:

1722 S BROADWAY

CAMDEN, NJ 08104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,400.

RECIPIENT NAME:

Philadelphia Biblical University

ADDRESS:

200 MANOR AVENUE

LANGHORNE, PA 19047-2990

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 57,000.

RECIPIENT NAME:

Ursinus College

ADDRESS:

PO BOX 1000

COLLEGEVILLE, PA 19426-1000

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 78,000.

STATEMENT 24

RECIPIENT NAME:

BCS Yes

ADDRESS:

PO BOX 851 VALLEY FORGE PA
PHILADELPHIA, PA 19104-3246

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Mercy Hospice
Catholic Social Services

ADDRESS:

334 SOUTH 13TH STREET
PHILADELPHIA, PA 19107

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 27,000.

RECIPIENT NAME:

JEVS

ADDRESS:

1845 WALNUT STREET, 7TH FLOOR
PHILADELPHIA, PA 19103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 27,700.

=====

RECIPIENT NAME:

Children's Hospital of Philadelphia

ADDRESS:

34TH ST 7 CIVIC CTR. BLVD.

PHILADELPHIA, PA 19104-4399

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 313,000.

RECIPIENT NAME:

Moore College of Art and Design

ADDRESS:

THE PARKWAY AT 20TH STREET

PHILADELPHIA, PA 19103-1179

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 63,000.

RECIPIENT NAME:

Sauders House

ADDRESS:

SAUNDERS HOUSE

WYNNEWOOD, PA 19096

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

Episcopal Community Services

ADDRESS:

225 SOUTH THIRD STREET

PHILADELPHIA, PA 19106

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Philadelphia University

ADDRESS:

SCHOOL HOUSE LANE & HENRY

PHILADELPHIA, PA 19144-5497

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 76,000.

RECIPIENT NAME:

Lutheran Settlement House

ADDRESS:

1340 FRANKFORD AVENUE

PHILADELPHIA, PA 19125

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

Gwynedo-Mercy College

ADDRESS:

1325 SUMNEYTOWN PIKE

GWYNEDD VALLEY, PA 19437

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 68,000.

RECIPIENT NAME:

Arcadia University

ADDRESS:

450 S. EASTON ROAD

GLENSIDE, PA 19038-3295

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 74,000.

RECIPIENT NAME:

Bryn Mawr College

ADDRESS:

101 NORTH MERION AVENUE

BRYN MAWR, PA 19010

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 57,315.

=====

RECIPIENT NAME:

Chestnut Hill College

ADDRESS:

9601 GERMANTOWN AVENUE

PHILADELPHIA, PA 19118-2693

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 66,000.

RECIPIENT NAME:

Center for Hunger-Free Comm.

ADDRESS:

1505 RACE STREET, BELLET

PHILADELPHIA, PA 19102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

Immaculata University

ADDRESS:

1145 KINGS ROAD, PO BOX 733

Immaculata, PA 19345

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 59,000.

=====

RECIPIENT NAME:

Thomas Jefferson University

ADDRESS:

1020 WALNUT STREET

Philadelphia, PA 19107-5587

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

LaSalle University

ADDRESS:

1900 WEST OLNEY AVENUE

Philadelphia, PA 19141-1199

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

Lincoln University

ADDRESS:

1570 BALTIMORE PIKE

Lincoln University, PA 19352-0999

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 52,000.

=====

RECIPIENT NAME:

Delware Valley College

ADDRESS:

700 EAST BUTLER AVENUE

Doylestown, PA 18901-2697

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 68,000.

RECIPIENT NAME:

University of the Science

ADDRESS:

600 SOUTH, 43RD STREET

Philadelphia, PA 19104-4495

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

ST. Joseph's University

ADDRESS:

5600 CITY AVENUE

Philadelphia, PA 19131-1395

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 90,000.

=====

RECIPIENT NAME:

University of Pennsylvania

ADDRESS:

133 SOUTH 36TH STREET

Philadelphia, PA 19104-3246

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITTY

AMOUNT OF GRANT PAID 424,756.

RECIPIENT NAME:

Villanova University

ADDRESS:

800 LANCASTER AVENUE

Villanova, PA 19085-1673

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 97,000.

RECIPIENT NAME:

Presbyterian Children's Village

Services

ADDRESS:

452 SOUTH ROBERTS ROAD

Rosemont, PA 19010

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

Trinity Memorial Church

ADDRESS:

2212 SPRUCE STREET

Philadelphia, PA 19103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Rosemont College

ADDRESS:

1400 MONTGOMERY AVENUE

Rosemont, PA 19010-1699

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 58,000.

RECIPIENT NAME:

Temple University

ADDRESS:

1330 WEST BERKS STREET

Philadelphia, PA 19122-6087

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 169,000.

=====

RECIPIENT NAME:

Our Mother of Sorrows Church

ADDRESS:

1030 NORTH 48TH STREET

Philadelphia, PA 19131

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

Widener University

ADDRESS:

ONE UNIVERSITY PLACE

Chester, PA 19013-5792

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 79,000.

RECIPIENT NAME:

The Devereux Foundation

ADDRESS:

444 DEVEREUX DRIVE

Villanova, PA 19085

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

National Multiple Sclerosis Society
Greater Delaware Valley Chapter

ADDRESS:

130 S. 17TH STREET, SUITE 800
Philadelphia, PA 19103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

Royer-Greaves School for Blind

ADDRESS:

118 SOUTH VALLEY ROAD
Paoli, PA 19301

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 27,000.

RECIPIENT NAME:

Eastern University

ADDRESS:

1300 EAGLE ROAD, ST.
Davids, PA 19087-3696

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 66,000.

RECIPIENT NAME:

The Blind Relief Fund of PA

ADDRESS:

551 WALNUT LANE

Philadelphia, PA 19128

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Holy Family University

ADDRESS:

9801 FRANKFORD AVENUE

Philadelphia, PA 19114

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 62,000.

RECIPIENT NAME:

Cabrini College

ADDRESS:

610 KING OF PRUSSIA ROAD

Radnor, PA 19087-3699

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

Holy Family Home Little Sisters of
the Poor

ADDRESS:

5300 CHESTER AVENUE
Philadelphia, PA 19143

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Independence Seaport
Museum

ADDRESS:

211 S COLUMBUS BLVD AT WALNUT ST.
Philadelphia, PA 19106-3199

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Christ's Home

ADDRESS:

800 N YORK ROAD
Warminster, PA 18974

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

Peirce College

ADDRESS:

1420 PINE STREET

Philadelphia, PA 19102-4699

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 49,000.

RECIPIENT NAME:

University of the Arts

ADDRESS:

320 SOUTH BROAD STREET

philadelphia, PA 19102

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

Neumann University

ADDRESS:

ONE NEUMAN DRIVE

Aston, PA 19014

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 64,000.

=====

RECIPIENT NAME:

Saint Peter's Episcopal Church

ADDRESS:

121 CHURCH STREET

Phoenixville, PA 19460

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 13,500.

RECIPIENT NAME:

Bernardine Center

ADDRESS:

2625 W NINTH STREET

Chester, PA 19013

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 13,500.

RECIPIENT NAME:

Lutheran Children and Family

Service of Eastern

ADDRESS:

5401 RISING SUN AVENUE

Philadelphia, PA 19120

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 53,000.

RECIPIENT NAME:

Saint Joseph Villa

ADDRESS:

110 W WISSAHICKON AVE

Flourtown, PA 19031-1898

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Kennett Area Senior Center

ADDRESS:

PO BOX 30181, 12 S. 23RD STREET

Philadelphia, PA 19103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Encore Experiences at Harleysville

ADDRESS:

312 ALUMNI AVENUE

Harleysville, PA 19438-2306

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:

Women Against Abuse, Inc

ADDRESS:

100 S. BROAD STREET, SUITE 1341

Philadelphia, PA 19110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Family Support Services, Inc

ADDRESS:

201 SOUTH 69TH STREET

Upper Darby, PA 19082

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,500.

RECIPIENT NAME:

PathWays PA, Inc

ADDRESS:

ADMIN OFFICE 310 AMOSLAND ROAD

Holmes, PA 19043

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

Fox Chase Cancer Center

ADDRESS:

7701 BURHOLME AVENUE

Philadelphia, PA 19111

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 168,000.

RECIPIENT NAME:

The Open Line

ADDRESS:

452 PENN STREET

Pennsburg, PA 18073

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

People's Emergency Center

ADDRESS:

325 N 39TH STREET

Philadelphia, PA 19104

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Senior Community Services

ADDRESS:

600 SWARTHMORE AVENUE

Folsom, PA 19033

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:

The Domestic Abuse Project of

Delaware County, Inc

ADDRESS:

14 WEST SECOND STREET

Media, PA 19063

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

CARIE

ADDRESS:

100 S BROAD ST., SUITE 1500

Philadelphia, PA 19110

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:

Senior Adult Activity Center of the
Phoenixville Area

ADDRESS:

153 CHURCH STREET
Phoenixville, PA 19460

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

Comm Action Agency of Delaware
County, Inc

ADDRESS:

GOVERNMENT CENTER 201 W FRONT ST.
Media, PA 19063

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

Tabor Children's Services, Inc

ADDRESS:

601 NEW BRITAIN ROAD
Doylestown, PA 18901

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

West Chester Area Senior Center

ADDRESS:

530 EAST UNION STREET

West Chester, PA 19382

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Laurel House

ADDRESS:

PO BOX 764

Norristown, PA 19404

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Lankenau Institute for Medical
Research

ADDRESS:

100 LANCASTER AVENUE

Wynnwood, PA 19096

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

Utility Emergency Services Fund

ADDRESS:

1617 JF KENNEDY BLVD. SUITE 490

Philadelphia, PA 19103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

Arbor House, Inc.

ADDRESS:

12003 BUSTLETON AVENUE

Philadelphia, PA 19116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Camphill Village Kimberton

Hills, Inc

ADDRESS:

1601 PUGHTOWN RD, PO BOX 1045

Kimberton, PA 19422

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Bridge of Hope

ADDRESS:

1516 OLIVE STREET

Coatesville, PA 19320

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Project H.O.M.E.

ADDRESS:

1515 FAIRMOUNT AVENUE

Philadelphia, PA 19130

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Surrey Services for Seniors

ADDRESS:

28 BRIDGE AVENUE

Berwyn, PA 19312

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 28,500.

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

Northwest Philadelphia Interfaith
Hospitality network

ADDRESS:

7047 GERMANTOWN AVENUE
Philadelphia, PA 19119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Mother's Home

ADDRESS:

51 NORTH MACDADE BLVD.
Darby, PA 19023

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

The Food Trust

ADDRESS:

1617 JOHN F KENNEDY BLVD
Philadelphia, PA 19103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

STATEMENT 48

=====

RECIPIENT NAME:

Keystone Hospice

ADDRESS:

8765 STENTON AVENUE

Wyndmoor, PA 19038

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 34,000.

RECIPIENT NAME:

Face to Face

ADDRESS:

109 EAST PRICE STREET

Philadelphia, PA 19144

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 22,000.

RECIPIENT NAME:

Drexel University College of
Medicine

ADDRESS:

530 EAST UNION STREET

West Chester, PA 19382

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 80,000.

=====

RECIPIENT NAME:

One House at a Time

ADDRESS:

411 SUSQUEHANNA ROAD

Ambler, PA 19002

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

West Chester University

ADDRESS:

700 SOUTH HIGH STREET

West Chester, PA 19383-1000

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 83,000.

RECIPIENT NAME:

Haverford College

ADDRESS:

370 LANCASTER AVENUE

Haverford, PA 19041-1392

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

Society of the Holy Child Jesus

ADDRESS:

1341 MONTGOMERY AVENUE

Rosemont, PA 19010

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

The Wistar Institute

ADDRESS:

3601 SPRUCE STREET

Philadelphia, PA 19104-4268

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 108,000.

RECIPIENT NAME:

Cheyney University

ADDRESS:

1837 UNIVERSITY CIRCLE

Cheyney, PA 19319-0200

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 44,000.

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

Philadelphia Ship Perservation
Guild

ADDRESS:

301 SOUTH COLUMBUS BLVD
Philadelphia, PA 19106

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

Child Abuse Prevention Effort

ADDRESS:

8001 ROOSEVELT BLVD. SUITE 404
Philadelphia, PA 19152

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Penn State Brandywine

ADDRESS:

25 YEARSLEY MILL ROAD
Media, PA 19063-5596

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 48,000.

RECIPIENT NAME:

Milton S Hershey Medical Center

ADDRESS:

500 UNIVERSITY DR, PO BOX 850

Hershey, PA 17033-0850

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 210,000.

RECIPIENT NAME:

Chester County Food Bank

ADDRESS:

1208 HORSESHOE PIKE

Downingtown, PA 19335

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

The Exuma Foundation c/o

Conerstone Family Office LLC

ADDRESS:

5585 LANDERBROOK DRIVE, SUITE 300

Mayfield Heights, OH 44124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Comm Health & Education Outreach
Inc.

ADDRESS:

13-19 MACDADE BLVD. SUITE 108-109
Collingdale, PA 19023

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Operation Warm

ADDRESS:

602 CHADDS FORD DRIVE SUITE 300
Chadds Ford, PA 19317

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Johns Hopkins University

ADDRESS:

720 RUTLAND AVENUE
Baltimore, MD 21205-2196

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 210,000.

TOTAL GRANTS PAID:

5,738,546.

=====

RECIPIENT NAME:

Exuma Foundation

Conerstone Family Office LLC

ADDRESS:

5885 LANDERBROOK DRIVE, SUITE 300

Mayfield Heights, OH 44124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SPECIAL GRANT FISCAL 2012-2013

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT APPROVED FOR FUTURE PAYMENT: 25,000.

RECIPIENT NAME:

Philadelphia Ship

Preservation Guild

ADDRESS:

301 SOUTH COLUMBUS BLVD.

Philadelphia, PA 19106

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHALLENGE GRANT FISCAL 2012-2013

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT APPROVED FOR FUTURE PAYMENT: 100,000.

RECIPIENT NAME:

Society of the Holy Child Jesus

ADDRESS:

1341 MONTGOMERY AVENUE

Rosemont, PA 19010

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOOD, CLOTHING & SHELTER FISCAL 2012-2013

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT APPROVED FOR FUTURE PAYMENT: 8,000.

THE W W SMITH CHARITABLE TRUST T/U/W

23-6648841

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

Exuma Foundation

Conerstone Family Officer LLC

ADDRESS:

5885 LANDERBROOK DRIVE SUITE 300

Mayfield Heights, OH 44124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SPECIAL GRANTS FISCAL 2013-2014

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT APPROVED FOR FUTURE PAYMENT: 25,000.

RECIPIENT NAME:

Exuma Foundation

Cornerstone Family Office LLC

ADDRESS:

5885 LANDERBROOK DRIVE SUITE 300

Mayfield Heights, OH 44124

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SPECIAL GRANT FISCAL 2014-2015

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT APPROVED FOR FUTURE PAYMENT: 25,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 183,000.

=====

**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

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

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

Social security number (SSN)

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) 0 4

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	01	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) 397-1844FAX No ► 336-747-8722

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension 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, 2013, 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, 2011, and ending 06/30, 2012.

- 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 \$	35,956.
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 \$	82,577.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)