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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
GLOVER-CRASK CHARITABLE TRUST R54153003

Number and street (or P O box number if mail is not delivered to street address)
JPMORGAN CHASE BANKNAPOBOX3038

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
16-6478709

B Telephone number (see page 10 of the instructions)
(414) 977-1210

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 13,647,799

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	311	311		
	4 Dividends and interest from securities.	383,766	383,491		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-81,386			
	b Gross sales price for all assets on line 6a _____ 2,350,148				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	302,691	383,802		
	13 Compensation of officers, directors, trustees, etc	91,535	68,651		22,884
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	24,796	0		24,796
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,760	2,788		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	750	261		750
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	122,841	71,700		48,430
	25 Contributions, gifts, grants paid	668,436			668,436
	26 Total expenses and disbursements. Add lines 24 and 25	791,277	71,700		716,866
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-488,586			
	b Net investment income (if negative, enter -0-)		312,102		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	178,680	56,951	56,951
	2	Savings and temporary cash investments	702,806	941,457	941,459
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,995,901	<input checked="" type="checkbox"/> 204,505	212,524
	b	Investments—corporate stock (attach schedule)	8,086,750	<input checked="" type="checkbox"/> 8,165,076	8,949,430
	c	Investments—corporate bonds (attach schedule)	2,260,788	<input checked="" type="checkbox"/> 3,428,365	3,487,435
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,224,925	12,796,354	13,647,799	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	13,224,925	12,796,354	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	13,224,925	12,796,354	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,224,925	12,796,354	

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 13,224,925
2	Enter amount from Part I, line 27a	2 -488,586
3	Other increases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/> _____	3 64,099
4	Add lines 1, 2, and 3	4 12,800,438
5	Decreases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/> _____	5 4,084
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 12,796,354

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-66,062
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	746,284	12,168,490	0 061329
2008	788,044	13,920,182	0 056612
2007	815,173	15,454,456	0 052747
2006	689,693	14,742,292	0 046783
2005	766,310	14,529,934	0 052740

2	Total of line 1, column (d).	2	0 270211
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 054042
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	12,907,840
5	Multiply line 4 by line 3.	5	697,565
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,121
7	Add lines 5 and 6.	7	700,686
8	Enter qualifying distributions from Part XII, line 4.	8	716,866

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,121
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	3,121
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,121
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,680
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	3,680
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	559
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 559 Refunded		11	0

Part VII-A Statements Regarding Activities			
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?			Yes No
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.		1a 1b	No No
c Did the foundation file Form 1120-POL for this year?		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
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.		2	No
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		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
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?		6	Yes
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		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY			
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 .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (585) 797-2607 Located at ONE CHASE SQUARE ROCHESTER NY ZIP+4 14643			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

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

No

If "Yes " to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANKNA	TRUSTEE	69,858	0	0
PO BOX 3038	10 00			
MILWAUKEE, WI 53201				
JOHN T HARRIS	TRUSTEE	21,677	0	0
13 NORTH MAIN STREET	10 00			
HONEOYE FALLS, NY 14472				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,191,185
b	Average of monthly cash balances.	1b	913,221
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,104,406
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,104,406
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	196,566
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,907,840
6	Minimum investment return. Enter 5% of line 5.	6	645,392

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	645,392
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	3,121
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,121
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	642,271
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	642,271
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	642,271

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	716,866
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	716,866
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	3,121
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	713,745
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 80,942			
b	Total for prior years 20__ , 20__ , 20__ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 716,866			
a	Applied to 2009, but not more than line 2a 80,942			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. 635,924			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 6,347			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

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

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

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

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

GINA DIMONDA JPMORGAN CHASE BANKNA
ONE CHASE SQUARE
ROCHESTER, NY 14643
(585) 797-2607

b The form in which applications should be submitted and information and materials they should include
WRITTEN APPLICATION INDICATING THE PURPOSE FOR AND THE USE OF FUNDS

c Any submission deadlines
NONE

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

ORGANIZATIONS THAT ARE EXEMPT UNDER IRC SECTION 501(C)(3) AND THAT OPERATES IN THE ROCHESTER, NY AREA

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 Additional Data Table				
Total			▶ 3a	668,436
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

(a)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee

2011-05-09

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Check if self-employed

Firm's EIN

Phone no

PTIN

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 16-6478709
Name: GLOVER-CRASK CHARITABLE TRUST R54153003

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	PUBLICLY TRADED SECURITIES			
B	POWERSHARES DB COMMODITY TRACKING INDEX FD- ST CAP GAIN	P		2010-12-31
C	POWERSHARES DB COMMODITY TRACKING INDEX FD- LT CAP GAIN	P		2010-12-31
D	POWERSHARES DB COMMODITY TRACKING INDEX FD- SEC 1256 ST CAP GAIN	P		2010-12-31
E	POWERSHARES DB COMMODITY TRACKING INDEX FD- SEC 1256 LT CAP GAIN	P		2010-12-31
F	CAPITAL GAINS DIVIDENDS	P		


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	2,325,929		2,416,210	-90,281
B	45			45
C	532			532
D	5,915			5,915
E	8,832			8,832
F	8,895			8,895

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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				-90,281
B				45
C				532
D				5,915
E				8,832
F				8,895


Form 990PF Part XV Line 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				
ALTERNATIVES FOR BATTERED WOMEN OF ROCHESTER & MONROE COUNTY PO BOX 39641 ROCHESTER,NY 14601	NONE	PUBLIC CHARITY	GRANT , SUMMER CAMP PROGRAM	18,000
ASBURY FIRST UNITED METHODIST CHURCH 1050 EAST AVENUE ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
BETHANY HOUSE INC 169 ST BRIDGETS DRIVE ROCHESTER,NY 14605	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
CAMERON COMMUNITY MINISTRIES 48 CAMERON STREET ROCHESTER,NY 14606	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
CAMP GOOD DAYS AND SPECIAL TIMES 1332 PITTSFORD-MENDON ROAD BOX 665 MENDON,NY 14506	NONE	PUBLIC CHARITY	GRANT ELEMENTARY MIDDLE SCHOOL TRANSITION LEADERSHIP	15,000
CATHOLIC FAMILY CENTER OF THE DIOCESE OF ROCHESTER 87 NORTH CLINTON AVENUE ROCHESTER,NY 14604	NONE	PUBLIC CHARITY	GRANT UNACCOMPANIED MINOR REFUGEE	15,000
CENTER FOR YOUTH SERVICES INC 905 MONROE AVENUE ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	CONTRIBUTION	2,000
CENTER FOR YOUTH SERVICES INC 905 MONROE AVENUE ROCHESTER,NY 14620	NONE	PUBLIC CHARITY	GRANT , ARTS PROGRAM AT ROCHESTER CITY SCHOOL 28	25,000
CHRIST EPISCOPAL CHURCH 141 EAST AVENUE ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
CHRISTIAN ENTERPRISE INC PO BOX 17220 ROCHESTER,NY 14617	NONE	PUBLIC CHARITY	GRANT FOOD PANTY OPERATIONS	2,000
COMMUNITY FOOD CUPBOARD OF ROCHESTER 253 NORTH CLINTON AVENUE ROCHESTER,NY 14605	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
DIMITRI HOUSE 102 NORTH UNION STREET ROCHESTER,NY 14607	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
GRACE UNITED METHODIST CHURCH 121 DRIVING PARK AVENUE ROCHESTER,NY 14613	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
GREECE ECUMENICAL FOOD SHELF 500 MAIDEN LANE ROCHESTER,NY 14616	NONE	PUBLIC CHARITY	GRANT , FOOD CUPBOARD OPERATIONS	2,000
HOPE HALL 1621 BUFFALO ROAD ROCHESTER,NY 14624	NONE	PUBLIC CHARITY	GRANT PLAYGROUND	31,276
Total  3a				668,436


Form 990PF Part XV Line 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				
HOPE HALL 1621 BUFFALO ROAD ROCHESTER, NY 14624	NONE	PUBLIC CHARITY	GRANT SUMMER CAMP PROGRAM	10,000
JUNIOR ACHIEVEMENT OF THE ROCHESTER NY AREA 259 MONROE AVENUE S 108 ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GRANT JUNIOR ACHIEVEMENT IN ROCHESTER CITY SCHOOL	10,000
KEUKA COLLEGE 121 CENTRAL AVENUE KEUKA PARK, NY 14478	NONE	PUBLIC CHARITY	GRANT COMPUTERS	7,500
LIMA FOOD PANTRY 7329 EAST MAIN STREET LIMA, NY 14485	NONE	PUBLIC CHARITY	GRANT FOOD PANTRY OPERATIONS	2,000
MARY M GOOLEY HEMOPHILIA CENTER 1415 PORTLAND AVENUE SUITE 425 ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	GRANT REACHING OUT - FOR CHILDREN WITH HEMOPHILIA	10,000
MERCY FLIGHT CENTRAL 2420 BRICKYARD ROAD CANANDAIGUA, NY 14424	NONE	PUBLIC CHARITY	OPERATING FUNDS	110,000
MONROE COMMUNITY COLLEGE FOUNDATION 228 EAST MAIN STREET 5032 ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GRANT URBAN SUMMER CAMP PROGRAM	30,000
OPEN DOOR MISSION INC 156 PLYMOUTH AVENUE NORTH ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
PENFIELD ECUMENICAL FOOD SHELF CO FIRST BAPTIST CHURCH 162 PENFIELD ROAD PENFIELD, NY 14525	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
PITTSFORD FOOD CUPBOARD INC CO ST LOUIS CHURCH 64 SOUTH MAIN STREET PITTSFORD, NY 14534	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
ROCHESTER AREA COMMUNITY FOUNDATION 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GRANT OFF THE STREETS AND ON TO LIFE PROGRAM FUND	10,000
ROCHESTER AREA COMMUNITY FOUNDATION- CHILDRENS AGENDA 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	OPERATING FUNDS	15,000
ROCHESTER CHILDFIRST NETWORK 941 SOUTH AVENUE ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	GRANT URBAN SUMMER CAMP PROGRAM	15,000
ROCHESTER FAMILY MISSION 348 TREMONT STREET ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
ROCHESTER PHILHARMONIC ORCHESTRA INC 108 EAST AVENUE ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GRANT 2010-2011 PRIMARY ENSAMBLES	30,000
Total 3a				668,436

Form 990PF Part XV Line 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				
SAINT ANDREWS CATHOLIC CHURCH 890 PORTLAND AVENUE ROCHESTER, NY 14621	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
SAINT JOSEPHS VILLA 3300 DEWEY AVENUE ROCHESTER, NY 14616	NONE	PUBLIC CHARITY	GRANT WATER TOWER ACADEMY	25,000
SALEM UNITED CHURCH OF CHRIST 60 BITTNER STREET ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
SISTERS OF ST JOSEPH 150 FRENCH ROAD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GRANT_ ST JOSEPHS NEIGHBORHOOD CENTER- TELEHEALTH	12,600
SISTERS OF ST JOSEPH 150 FRENCH ROAD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS - ST MARTINS FOOD CU	2,000
SOJOURNER HOUSE 30 MILBANK STREET ROCHESTER, NY 14619	NONE	PUBLIC CHARITY	GRANT TRANSITIONAL HOUSING	10,000
SOUTH WEST ECUMENICAL MINISTRIES 350 CHILI ROAD ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
SOUTHEAST ECUMENICAL MINISTRIES 25 WESTMINISTER ROAD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	GRANT FOOD CUPBOARD OPERATIONS	2,000
THIRD PRESYTERIAN CHURCH 4 MEIGS STREET ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GRANT FOOD PANTRY OPERATIONS	2,000
UNIVERSITY OF ROCHESTER EASTMAN SCHOOL OF MUSIC 910 GENESEE ST STE 200 ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	GRANT PURCHASE WOODBLOCK PRINT FOR THEATRE	7,500
UNIVERSITY OF ROCHESTER SCHOOL OF MEDICINE 910 GENESEE ST STE 200 ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	GRANT LABORATORY MAIKEN NEDERGAARD DMC	75,000
UNIVERSITY OF ROCHESTER SCHOOL OF MEDICINE 910 GENESEE ST STE 200 ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	GRANT EYE INSTITUTE	30,000
VOLUNTEER LEGAL SERVICES RPROJECT OF MONROE COUNTY INC ONE WEST MAIN ST 5TH FL ROCHESTER, NY 14614	NONE	PUBLIC CHARITY	GRANT LEGAL SERVICES FOR NONPARENTS WITH MINOR CHILDREN	18,000
SALVATION ARMY 70 LIBERTY POLE WAY ROCHESTER, NY 14604	NONE	PUBLIC CHARITY	GRANT TOYS FOR TOTS	3,000
MARY CARIOLA CHILDRENS CENTER INC 1000 ELMWOOD AVENUE SUITE 100 ROCHESTER, NY 14620	NONE	PUBLIC CHARITY	GRANT ADAPTIVE EQUIPMENT WORKSHOP	15,000
Total  3a				668,436

Form 990PF Part XV Line 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				
GEVA THEATRE CENTER INC 75 WOODBURY BLVD ROCHESTER, NY 14607	NONE	PUBLIC CHARITY	GRANT PLAY PROGRAM	10,000
CAMP DAYDREAMS 205 GROSVENOR ROAD ROCHESTER, NY 14610	NONE	PUBLIC CHARITY	CONTRIBUTION	5,000
ROCHESTER ROTARY CHARITABLE TRUSTS INC 180 LINDEN OAKS STE 200 ROCHESTER, NY 14625	NONE	PUBLIC CHARITY	GRANT, SUMMER CAMP PROGRAM	5,000
COMMUNITY FOOD CUPBOARD OF ROCHESTER 253 NORTH CLINTON AVENUE ROCHESTER, NY 14605	NONE	PUBLIC CHARITY	GRANT, DELIVERY VAN	2,000
BOYS AND GIRLS CLUBS OF ROCHESTER INC 500 GENESEE ST ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	CONTRIBUTION	20,000
AMERICAN CANCER SOCIETY 1599 CLIFTON RD NE ATLANTA, GA 30329	NONE	PUBLIC CHARITY	GRANT ROCHESTER HOPE HOUSE TV AND WII	1,960
SISTERS OF ST JOSEPH 150 FRENCH ROAD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GRANT NEIGHBORHOOD CENTER COMPUTERS	1,800
SISTERS OF ST JOSEPH 150 FRENCH ROAD ROCHESTER, NY 14618	NONE	PUBLIC CHARITY	GRANT NEIGHBORHOOD CENTER TOOLS	300
FUTURE BOXING CLUB INC 460 BUFFALO ROAD ROCHESTER, NY 14611	NONE	PUBLIC CHARITY	GRANT RENTAL OF CURRENT LOCATION	5,000
TERESA HOUSE INC 21 HIGHLAND ROAD GENESEO, NY 14454	NONE	PUBLIC CHARITY	GRANT, REPAIRS	5,000
BIVONA CHILD ADVOCACY CENTER 275 LAKE AVE ROCHESTER, NY 14608	NONE	PUBLIC CHARITY	GRANT SUMMIT ON CHILD ABUSE	12,500
ST JUDES CHILDRENS RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	GRANT BRAIN TUMOR RESEARCH PROGRAM	10,000
Total  3a				668,436

**TY 2010 Investments Corporate
Bonds Schedule****Name:** GLOVER-CRASK CHARITABLE TRUST R54153003**EIN:** 16-6478709

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTL SHS - 37373.607 SHS	265,000	272,827
VANGUARD FIXED INCOME SECS F INTR TRM CP PT - 38957.138 SHS	360,000	386,455
TARGET CORP NOTES 6.35% JAN 15 2011200000 SHS	199,200	200,304
FANNIE MAE NOTES 4 3/8% SEP 15 2012 - 175000 SHS	182,665	186,116
FANNIE MAE 4 3/8% MAR 15 2013 - 150000 SHS	155,803	161,628
ISHARES BARCLAYS TIPS BOND FUND - 3270 SHS	327,112	351,590
JPM CORE BOND FD - SEL - 25841.189 SHS	279,310	296,140
JPM HIGH YIELD FD - SEL- 46606.733 SHS	365,000	379,845
JPM SHORT DURATION BOND FD - SEL- 57243.742 SHS	615,000	627,964
LEHMAN BR6S HOLDINGS MEDIUM TERM SR NOTES 5 1/4% FEB 6 2012 - 100000 SHS	98,732	23,125
JPM STR INC OPP FD - 3389.831 SHS	40,000	40,102
FNMA NOTES 6% MAY 15 2011 - 200000 SHS	207,717	204,232
FHLMC NOTES 5 3/4% JAN 15 2012 - 75000 SHS	78,555	79,049
FANNIE MAE NOTES 4 5/8% OCT 15 2014- 250000 SHS	254,271	278,058

TY 2010 Investments Corporate
Stock Schedule

Name: GLOVER-CRASK CHARITABLE TRUST R54153003
EIN: 16-6478709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP - 1650 SHS	61,362	52,602
AMERICAN EXPRESS CO - 3000 SHS	124,220	128,760
CVS CAREMARK CORPORATION - 2500 SHS	30,155	86,925
CISCO SYSTEMS INC - 4400 SHS	65,807	89,012
COCA-COLA CO - 1800 SHS	81,335	118,386
CORNING INC - 1800 SHS	39,270	34,776
GENERAL ELECTRIC CO - 6000 SHS	181,052	109,740
HEWLETT-PACKARD CO - 5100 SHS	109,761	214,710
INTEL CORP - 3000 SHS	79,020	63,090
INTERNATIONAL BUSINESS MACHINES CORP - 1000 SHS	70,402	146,760
JOHNSON & JOHNSON - 3200 SHS	161,378	197,920
JOHNSON CONTROLS INC - 600 SHS	16,754	22,920
MATTHEWS PACIFIC TIGER FD - 3221.191 SHS	60,000	75,505
MC DONALDS CORP - 2000 SHS	30,806	153,520
MICROSOFT CORP - 7200 SHS	180,067	200,952
MORGAN STANLEY - 2000 SHS	83,906	54,420
NORFOLK SOUTHERN CORP - 200 SHS	9,716	12,564
OCCIDENTAL PETROLEUM CORP - 1000 SHS	46,501	98,100
ORACLE CORP - 4000 SHS	52,381	125,200
PPG INDUSTRIES INC - 200 SHS	13,288	16,814
PEPSICO INC - 600 SHS	32,850	39,198
PFIZER INC - 4000 SHS	127,162	70,040
PRAXAIR INC - 1600 SHS	48,664	152,752
PROCTER & GAMBLE CO - 2500 SHS	115,251	160,825
QUALCOMM INC - 2500 SHS	104,653	123,725
SPDR S&P 500 ETF TRUST - 850 SHS	100,749	106,888
SAFEWAY INC - 1450 SHS	30,787	32,611
UNITED TECHNOLOGIES CORP - 1800 SHS	85,949	141,696
WALMART STORES INC - 1000 SHS	46,705	53,930
CITIGROUP INC - 5400 SHS	218,003	25,542

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO - 5600 SHS	188,761	173,544
THORNBURG VALUE FUND FD CL I - 6284.564 SHS	223,000	216,503
BANK OF AMERICA CORP - 4000 SHS	151,272	53,360
GOLDMAN SACHS GROUP INC - 600 SHS	67,332	100,896
ISHARES RUSSELL 1000 GROWTH INDEX FUND - 3385 SHS	197,561	193,825
VERIZON COMMUNICATIONS INC - 3200 SHS	102,552	114,496
US BANCORP DEL - 1350 SHS	40,045	36,410
DODGE & COX INTL STOCK - 13668.845 SHS	642,935	488,114
RAYTHEON CO - 1500 SHS	48,823	69,510
ISHARES RUSSELL MIDCAP INDEX FUND - 3700 SHS	274,183	376,475
CHEVRON CORP - 2000 SHS	70,771	182,500
MARATHON OIL CORP - 1000 SHS	36,445	37,030
ALTRIA GROUP INC - 2500 SHS	23,646	61,550
JPM US REAL ESTATE FD - SEL - 16092.217 SHS	276,807	250,717
JPM INTREPID AMERICA FD - SEL - 30023.995 SHS	746,009	688,450
JPM INTREPID GROWTH FD - SEL - 15016.344 SHS	322,000	339,520
JPM SMALL CAP EQU FD SEL-1877.981 UTS	57,000	68,997
JPM INTL EQU INDEX FD - SEL - 22037.081 SHS	515,335	415,619
JPM EM MKTSEQU FD - SEL - 5908.474 SHS	83,000	144,226
JPM ASIA EQU FD - SE - 5412.481 SHS	181,500	205,025
JPM SMALL CAP CORE FD - SEL - 3624.653 SHS	160,000	132,227
VANGUARD MSCI EMERGING MARKETS ETF - 2850 SHS	135,802	137,216
NUVEEN NWQ VALUE OPPORTUNITIES FUND - 3664.921 SHS	105,000	128,895
JPM US LRGE CAP CORE PLUS FD - SEL-3072.871 SHS	55,000	63,516
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 5566 SHS	135,013	153,343
MANNING & NAPIER FUND INC WORLD OPPTSERIES FUND - 8079.947 SHS	65,000	69,568
VICTORY PORTFOLIOS DIVRS STK CL I - 7732.131 SHS	110,000	120,621
PHILIP MORRIS INTERNATIONAL - 2500 SHS	54,325	146,325
SPDR GOLD TRUST - 246 SHS	33,136	34,125
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND - 3425 SHS	201,187	218,173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARTFORD MID CAP FD I - 9000.034 SHS	175,000	199,351
NEXTERA ENERGY INC - 650 SHS	27,114	33,794
EXXON MOBIL CORP - 2200 SHS	143,652	160,864
KRAFT FOODS INC CL A - 1730 SHS	25,953	54,512
CONOCOPHILLIPS - 2500 SHS	81,963	170,250

TY 2010 Investments Government Obligations Schedule

Name: GLOVER-CRASK CHARITABLE TRUST R54153003

EIN: 16-6478709

**US Government Securities - End of
Year Book Value:**

204,505

**US Government Securities - End of
Year Fair Market Value:**

212,524

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2010 Other Decreases Schedule**Name:** GLOVER-CRASK CHARITABLE TRUST R54153003**EIN:** 16-6478709

Description	Amount
RETURN OF CAPITAL BASIS ADJUSTMENTS	1,777
PAID TO CORRECT RECEIPT IN ERROR 2009	2,307

TY 2010 Other Expenses Schedule

Name: GLOVER-CRASK CHARITABLE TRUST R54153003

EIN: 16-6478709

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY STATE ATTORNEY GENERAL FILING FEE	750	0		750
POWERSHARES DB COMMODITY TRACKING INDEX- FEE	0	261		0

TY 2010 Other Increases Schedule

Name: GLOVER-CRASK CHARITABLE TRUST R54153003

EIN: 16-6478709

Description	Amount
MUTUAL FUND INCOME TIMING DIFFERENCES	19,099
RECD 944.554 UTS DODGE & COX INTL FD TO CORRECT FUNDING ERROR	45,000

TY 2010 Other Professional Fees Schedule

Name: GLOVER-CRASK CHARITABLE TRUST R54153003

EIN: 16-6478709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEE	24,796	0		24,796

TY 2010 Taxes Schedule**Name:** GLOVER-CRASK CHARITABLE TRUST R54153003**EIN:** 16-6478709

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX- CURRENT YEAR	2,972	0		0
FOREIGN TAXES WITHHELD	2,788	2,788		0