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 , 2010, and ending , 20

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

GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR
UST 017999

A Employer identification number

16-6484804

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

PO BOX 6437

B Telephone number (see page 10 of the instructions)

( ) -

City or town, state, and ZIP code

ITHACA, NY 14851-6437

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)* ▶ $ 10,804,834.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	268,125.	268,125.	268,125.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-368,404.			
	b Gross sales price for all assets on line 6a 4,246,830.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,081.	5,081.	5,081.	STMT 1
	12 **Total.** Add lines 1 through 11	-95,198.	273,206.	273,206.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,843.	39,843.	39,843.	39,843.
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	9,773.	9,773.	9,773.	9,773.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	49,616.	49,616.	49,616.	49,616.
	25 Contributions, gifts, grants paid	260,589.			182,416.
	26 **Total expenses and disbursements** Add lines 24 and 25	310,205.	49,616.	49,616.	232,032.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-405,403.			
	b **Net investment income** (if negative, enter -0-)		223,590.		
	c **Adjusted net income** (if negative, enter -0-)			223,590.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	19,738.	241.	241.
	2 Savings and temporary cash investments	390,589.	261,439.	261,439.
	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			
	10 a Investments - U S and state government obligations (attach schedule)	2,145,809.	2,671,139.	2,672,041.
	b Investments - corporate stock (attach schedule)	6,195,402.	5,535,543.	6,498,599.
	c Investments - corporate bonds (attach schedule)	1,435,237.	1,313,010.	1,372,514.
	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)	10,186,775.	9,781,372.	10,804,834.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	10,186,775.	9,781,372.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	10,186,775.	9,781,372.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,186,775.	9,781,372.	

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	10,186,775.
2	Enter amount from Part I, line 27a	2	-405,403.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,781,372.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,781,372.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-368,404.
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	354,887.	NONE	NONE
2008	423,926.	NONE	NONE
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	NONE
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	NONE
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	NONE
5	Multiply line 4 by line 3	5	NONE
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,236.
7	Add lines 5 and 6	7	2,236.
8	Enter qualifying distributions from Part XII, line 4	8	232,032.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b . . .	1	2,236.
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	2,236.
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	2,236.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 4,000.		
b	Exempt foreign organizations-tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d . . .	7	4,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached . . .	8	2.
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	1,762.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,762. **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? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ________ (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*	2		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* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
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		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? . . .	6	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* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 3			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TOMPKINS TRUST COMPANY Telephone no ▶ (607)273-0037

Located at ▶ 119 E SENECA ST 2ND FL, ITHACA, NY ZIP + 4 ▶ 14850

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	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 ▶			

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [ ] Yes [X] 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 [X] 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 [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? [ ] Yes [X] No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

		Yes	No
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 [X]		
	(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 [X]		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [ ] No [X]		
	(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 [X]		
	(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 [X]		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes [ ] No [ ]		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes [ ] No [X]		
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 [X]		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

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	NONE
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,236.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,236.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	NONE
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	NONE

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	232,032.
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	232,032.
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	2,236.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	229,796.

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				NONE
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 . . . . . . NONE				
b	From 2006 . . . . . . NONE				
c	From 2007 . . . . . . NONE				
d	From 2008 . . . . . . 423,926.				
e	From 2009 . . . . . . 357,128.				
f	Total of lines 3a through e	781,054.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 232,032.				
a	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				NONE
e	Remaining amount distributed out of corpus	232,032.			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,013,086.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,013,086.			
10	Analysis of line 9				
a	Excess from 2006 . . . NONE				
b	Excess from 2007 . . . NONE				
c	Excess from 2008 . . . 423,926.				
d	Excess from 2009 . . . 357,128.				
e	Excess from 2010 . . . 232,032.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . . ▶ 3a				182,416.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	268,125.	
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			14	5,082.	
8 Gain or (loss) from sales of assets other than inventory			18	-368,404.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-95,197.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -95,197.

(See worksheet in line 13 instructions on page 29 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 page 29 of the 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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) 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) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Lisa A. Leonardo | 05/12/2011 | Tr Ops Mngr Off

Signature of officer or trustee LISA A LEONARDO | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR	16-6484804

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10,250.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	10,801.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	21,051.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			293.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-389,748.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-389,455.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			21,051.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-389,455.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-368,404.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 ..... 16 (3,000)

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

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR

Employer identification number: 16-6484804

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2517.429 CALAMOS MKT NEUTRAL - ETF	03/18/2010	08/26/2010	28,598.00	29,454.00	-856.00
750. COGNIZANT TECHNOLOGY SOL	08/21/2009	03/16/2010	38,319.00	25,867.00	12,452.00
100. COGNIZANT TECHNOLOGY SOL	08/21/2009	08/20/2010	5,874.00	3,449.00	2,425.00
50. DANAHER CORP DEL COM	10/28/2009	05/03/2010	4,280.00	3,413.00	867.00
100000. FEDERAL HOME LN MTGE CORP 3.00% DUE 02/04/2	02/17/2009	02/04/2010	100,000.00	100,000.00	
12.03 FRONTIER COMMUNICATIONS CO	08/21/2009	08/20/2010	92.00	98.00	-6.00
11.98 FRONTIER COMMUNICATIONS CO	08/21/2009	08/20/2010	92.00	97.00	-5.00
24. FRONTIER COMMUNICATIONS CO	08/21/2009	08/20/2010	183.00	195.00	-12.00
100. GILEAD SCIENCES INC COM	04/14/2009	03/16/2010	4,732.00	4,613.00	119.00
200. GILEAD SCIENCES INC COM	04/14/2009	03/16/2010	9,464.00	9,226.00	238.00
50. GILEAD SCIENCES INC COM	04/14/2009	03/16/2010	2,366.00	2,307.00	59.00
1350. ISHARES MSCI EMERG MKTS-ETF	03/16/2010	08/20/2010	54,890.00	55,968.00	-1,078.00
1950. ISHARES TR MSCI EAFE IDX ETF ADR	03/16/2010	08/20/2010	97,562.00	108,944.00	-11,382.00
250. ISHARES TR MSCI EAFE IDX ETF ADR	03/16/2010	08/20/2010	12,508.00	13,967.00	-1,459.00
750. ISHARES TR MSCI EAFE IDX ETF ADR	05/03/2010	08/20/2010	37,524.00	41,175.00	-3,651.00
3698.354 MERGER FUND	03/18/2010	08/26/2010	58,397.00	58,545.00	-148.00
100. METLIFE INC COM	04/14/2009	03/16/2010	4,224.00	2,701.00	1,523.00
200. METLIFE INC COM	11/10/2009	03/16/2010	8,448.00	6,952.00	1,496.00
350. NIKE INC CL B	06/19/2009	03/16/2010	24,762.00	19,814.00	4,948.00
50. NIKE INC CL B	06/19/2009	05/03/2010	3,913.00	2,831.00	1,082.00
1000. SCHWAB CHARLES CORP NEW COM	10/28/2009	03/16/2010	18,241.00	17,599.00	642.00
50. SCHWAB CHARLES CORP NEW COM	10/28/2009	05/03/2010	980.00	880.00	100.00
600. SCHWAB CHARLES CORP NEW COM	08/20/2010	11/19/2010	8,993.00	8,418.00	575.00
350. STATE STREET CORP COM	08/21/2009	03/16/2010	15,543.00	18,788.00	-3,245.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR

Employer identification number: 16-6484804

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. WALMART STORES INC COM	05/03/2010	09/20/2010	2,675.00	2,688.00	-13.00
400. WELLS FARGO & CO NEW COM	04/14/2009	03/16/2010	11,996.00	7,436.00	4,560.00
200. WELLS FARGO & CO NEW COM	06/01/2009	03/16/2010	5,998.00	5,212.00	786.00
100. WELLS FARGO & CO NEW COM	06/01/2009	05/03/2010	3,390.00	2,606.00	784.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 10,801.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR

Employer identification number: 16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. AT&T INC COM	07/22/2005	03/16/2010	2,579.00	2,022.00	557.00
150. AT&T INC COM	07/22/2005	03/16/2010	3,868.00	3,033.00	835.00
100. AT&T INC COM	07/22/2005	03/16/2010	2,579.00	2,022.00	557.00
100. AT&T INC COM	07/22/2005	03/16/2010	2,579.00	2,022.00	557.00
16.75 AT&T INC COM	07/22/2005	03/16/2010	432.00	339.00	93.00
66.25 AT&T INC COM	09/21/2005	03/16/2010	1,709.00	1,297.00	412.00
17. AT&T INC COM	06/22/2007	03/16/2010	438.00	674.00	-236.00
133. AT&T INC COM	06/22/2007	05/03/2010	3,503.00	5,269.00	-1,766.00
100. AT&T INC COM	12/12/2007	05/03/2010	2,634.00	4,166.00	-1,532.00
100. AT&T INC COM	02/04/2008	05/03/2010	2,634.00	3,827.00	-1,193.00
100. AT&T INC COM	06/12/2008	05/03/2010	2,634.00	3,636.00	-1,002.00
200. AT&T INC COM	08/11/2008	05/03/2010	5,268.00	6,376.00	-1,108.00
117. AT&T INC COM	01/08/2009	05/03/2010	3,082.00	3,171.00	-89.00
100. AT&T INC COM	01/08/2009	08/20/2010	2,664.00	2,710.00	-46.00
100. ABBOTT LABORATORIES COM	07/22/2005	03/16/2010	5,458.00	4,606.00	852.00
50. ABBOTT LABORATORIES COM	09/21/2005	03/16/2010	2,729.00	2,166.00	563.00
100. ABBOTT LABORATORIES COM	09/21/2005	03/16/2010	5,458.00	4,332.00	1,126.00
150. ABBOTT LABORATORIES COM	12/19/2005	03/16/2010	8,187.00	6,081.00	2,106.00
150. AIR PRODS & CHEMS INC COM	05/15/2008	03/16/2010	11,212.00	15,273.00	-4,061.00
300. AMGEN INC COM	12/09/2008	03/16/2010	17,082.00	17,322.00	-240.00
150. APACHE CORP	12/19/2005	03/16/2010	15,657.00	10,392.00	5,265.00
100. APACHE CORP	05/30/2006	03/16/2010	10,438.00	6,482.00	3,956.00
100. APPLE INC COM COM	03/06/2009	03/16/2010	22,472.00	8,416.00	14,056.00
400. AVON PRODS INC COM	05/15/2008	03/16/2010	12,876.00	15,744.00	-2,868.00
600. BAKER HUGHES INC COM	12/09/2008	03/16/2010	30,546.00	18,336.00	12,210.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR

Employer identification number: 16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. EMERSON ELEC CO COM	12/15/2006	03/16/2010	4,856.00	4,245.00	611.00
500. EMERSON ELEC CO COM	12/15/2006	03/16/2010	24,280.00	21,225.00	3,055.00
50. EMERSON ELEC CO COM	12/15/2006	05/03/2010	2,669.00	2,123.00	546.00
150. EXELON CORP COM	05/09/2003	03/16/2010	6,735.00	4,071.00	2,664.00
50. EXELON CORP COM	05/09/2003	03/16/2010	2,245.00	1,357.00	888.00
50. EXELON CORP COM	12/28/2004	03/16/2010	2,245.00	2,225.00	20.00
50. EXELON CORP COM	12/28/2004	05/03/2010	2,200.00	2,225.00	-25.00
100. EXELON CORP COM	12/19/2005	05/03/2010	4,401.00	5,366.00	-965.00
50. EXELON CORP COM	12/19/2005	05/03/2010	2,200.00	2,683.00	-483.00
50. EXELON CORP COM	02/09/2007	05/03/2010	2,200.00	3,194.00	-994.00
50. EXELON CORP COM	02/09/2007	05/03/2010	2,200.00	3,194.00	-994.00
100. EXELON CORP COM	02/04/2008	05/03/2010	4,401.00	7,932.00	-3,531.00
50. EXXON MOBIL CORP COM	12/28/2004	03/16/2010	3,320.00	2,556.00	764.00
50. EXXON MOBIL CORP COM	12/19/2005	03/16/2010	3,320.00	2,888.00	432.00
50. EXXON MOBIL CORP COM	12/19/2005	03/16/2010	3,320.00	2,888.00	432.00
100000. FEDERAL HOME LN MTGE CORP 4.60% DUE 02/22/2	03/18/2008	02/22/2010	100,000.00	100,179.00	-179.00
100000. FEDERAL HOME LN BANKS 4.35% DUE 04/16/2015	03/27/2008	04/16/2010	100,000.00	100,000.00	
100000. FEDERAL HOME LN BANKS 4.625 DUE 03/05/2019	02/17/2009	03/31/2010	100,000.00	100,000.00	
100000. FEDERAL HOME LN BANKS 3.00% DUE 03/04/2013	02/26/2009	03/04/2010	100,000.00	100,000.00	
100000. FEDERAL HOME LN BANKS 3.50% DUE 10/06/2015	09/17/2009	10/14/2010	100,000.00	100,060.00	-60.00
11.98 FRONTIER COMMUNICATIONS CO	02/04/2008	08/20/2010	92.00	119.00	-27.00
24. FRONTIER COMMUNICATIONS CO	03/24/2008	08/20/2010	183.00	227.00	-44.00
12.03 FRONTIER COMMUNICATIONS CO	08/11/2008	08/20/2010	92.00	110.00	-18.00
11.97 FRONTIER COMMUNICATIONS CO	08/11/2008	08/20/2010	91.00	110.00	-19.00
24. FRONTIER COMMUNICATIONS CO	01/08/2009	08/20/2010	183.00	200.00	-17.00

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

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

GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR

Employer identification number

16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23.98 FRONTIER COMMUNICATIONS CO	01/08/2009	08/20/2010	183.00	200.00	-17.00
12. FRONTIER COMMUNICATIONS CO	02/17/2009	08/20/2010	92.00	88.00	4.00
100. GENERAL ELECTRIC CO COM	08/06/2002	03/16/2010	1,759.00	3,055.00	-1,296.00
200. GENERAL ELECTRIC CO COM	08/06/2002	03/16/2010	3,518.00	6,110.00	-2,592.00
200. GENERAL ELECTRIC CO COM	08/06/2002	03/16/2010	3,518.00	6,110.00	-2,592.00
100. GENERAL ELECTRIC CO COM	12/28/2004	03/16/2010	1,759.00	3,672.00	-1,913.00
100. GENERAL ELECTRIC CO COM	12/28/2004	03/16/2010	1,759.00	3,672.00	-1,913.00
200. GENERAL ELECTRIC CO COM	07/22/2005	03/16/2010	3,518.00	6,996.00	-3,478.00
100. GENERAL ELECTRIC CO COM	09/21/2005	03/16/2010	1,759.00	3,368.00	-1,609.00
50. GENERAL ELECTRIC CO COM	02/08/2006	03/16/2010	880.00	1,631.00	-751.00
200. GENERAL ELECTRIC CO COM	02/08/2006	03/16/2010	3,518.00	6,524.00	-3,006.00
50. GENERAL ELECTRIC CO COM	02/08/2006	03/16/2010	880.00	1,631.00	-751.00
150. GENERAL ELECTRIC CO COM	02/09/2007	03/16/2010	2,639.00	5,345.00	-2,706.00
50. GENERAL ELECTRIC CO COM	02/09/2007	05/03/2010	962.00	1,782.00	-820.00
100. GENERAL ELECTRIC CO COM	12/12/2007	05/03/2010	1,924.00	3,766.00	-1,842.00
50. GOLDMAN SACHS GROUP INC COM	09/14/2007	03/16/2010	8,754.00	9,519.00	-765.00
100. GOLDMAN SACHS GROUP INC COM	03/24/2008	03/16/2010	17,508.00	18,214.00	-706.00
200. GOLDMAN SACHS GROUP INC COM	12/09/2008	05/03/2010	30,050.00	15,266.00	14,784.00
200. HEWLETT PACKARD CO COM	09/10/2004	03/16/2010	10,478.00	3,686.00	6,792.00
100. HEWLETT PACKARD CO COM	09/10/2004	03/16/2010	5,239.00	1,843.00	3,396.00
50. HEWLETT PACKARD CO COM	09/10/2004	03/16/2010	2,620.00	922.00	1,698.00
50. HEWLETT PACKARD CO COM	12/28/2004	03/16/2010	2,620.00	1,065.00	1,555.00
100. INTEL CORP COM	05/30/2006	03/16/2010	2,182.00	1,797.00	385.00
500. INTEL CORP COM	03/27/2007	03/16/2010	10,910.00	9,595.00	1,315.00
50. INTEL CORP COM	02/04/2008	03/16/2010	1,091.00	1,075.00	16.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR	16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. INTEL CORP COM	02/04/2008	03/16/2010	4,364.00	4,300.00	64.00
150. INTEL CORP COM	02/04/2008	05/03/2010	3,495.00	3,225.00	270.00
50. INTERNATIONAL BUSINESS MACH COM	12/28/2004	03/16/2010	6,406.00	4,924.00	1,482.00
50. INTERNATIONAL BUSINESS MACH COM	07/22/2005	03/16/2010	6,406.00	4,212.00	2,194.00
50. ISHARES MSCI EMERG MKTS-ETF	12/09/2008	05/03/2010	2,115.00	1,206.00	909.00
1300. ISHARES MSCI EMERG MKTS-ETF	12/09/2008	08/20/2010	52,857.00	31,368.00	21,489.00
1350. ISHARES MSCI EMERG MKTS-ETF	12/09/2008	08/20/2010	54,890.00	32,574.00	22,316.00
200. ISHARES MSCI EMERG MKTS-ETF	12/09/2008	08/20/2010	8,132.00	4,826.00	3,306.00
1600. ISHARES MSCI EMERG MKTS-ETF	12/09/2008	08/20/2010	65,055.00	38,606.00	26,449.00
1300. ISHARES MSCI EMERG MKTS-ETF	01/08/2009	08/20/2010	52,857.00	32,694.00	20,163.00
200. ISHARES MSCI EMERG MKTS-ETF	02/17/2009	08/20/2010	8,132.00	4,466.00	3,666.00
300. ISHARES TR MSCI EAFE IDX ETF ADR	06/13/2006	08/20/2010	15,010.00	18,029.00	-3,019.00
500. ISHARES TR MSCI EAFE IDX ETF ADR	06/13/2006	08/20/2010	25,016.00	30,048.00	-5,032.00
100. ISHARES TR MSCI EAFE IDX ETF ADR	06/13/2006	08/20/2010	5,003.00	6,010.00	-1,007.00
200. ISHARES TR MSCI EAFE IDX ETF ADR	06/13/2006	08/20/2010	10,006.00	12,019.00	-2,013.00
4300. ISHARES TR MSCI EAFE IDX ETF ADR	06/13/2006	08/20/2010	215,136.00	258,413.00	-43,277.00
300. ISHARES TR MSCI EAFE IDX ETF ADR	02/09/2007	08/20/2010	15,010.00	22,383.00	-7,373.00
100. ISHARES TR MSCI EAFE IDX ETF ADR	06/22/2007	08/20/2010	5,003.00	8,058.00	-3,055.00
500. ISHARES TR MSCI EAFE IDX ETF ADR	09/14/2007	08/20/2010	25,016.00	39,150.00	-14,134.00
8100. ISHARES TR MSCI EAFE IDX ETF ADR	10/30/2007	08/20/2010	405,256.00	690,749.00	-285,493.00
700. ISHARES TR MSCI EAFE IDX ETF ADR	10/30/2007	08/20/2010	35,022.00	59,694.00	-24,672.00
400. ISHARES TR MSCI EAFE IDX ETF ADR	10/30/2007	08/20/2010	20,013.00	34,111.00	-14,098.00
750. ISHARES TR MSCI EAFE IDX ETF ADR	10/30/2007	08/20/2010	37,524.00	63,958.00	-26,434.00
2200. ISHARES TR MSCI EAFE IDX ETF ADR	10/30/2007	08/20/2010	110,070.00	187,611.00	-77,541.00
1150. ISHARES TR MSCI EAFE IDX ETF ADR	10/30/2007	08/20/2010	57,536.00	98,069.00	-40,533.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR	16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. ISHARES TR MSCI EAFE IDX ETF ADR	12/12/2007	08/20/2010	10,006.00	16,862.00	-6,856.00
1000. ISHARES TR MSCI EAFE IDX ETF ADR	06/12/2008	08/20/2010	50,032.00	71,969.00	-21,937.00
700. ISHARES TR MSCI EAFE IDX ETF ADR	02/17/2009	08/20/2010	35,022.00	25,599.00	9,423.00
400. ISHARES TR MSCI EAFE IDX ETF ADR	04/14/2009	08/20/2010	20,013.00	16,217.00	3,796.00
100. ISHS TR S&P MIDCAP 400 - ETF	06/13/2006	03/16/2010	7,864.00	7,237.00	627.00
300. ISHS TR S&P MIDCAP 400 - ETF	06/13/2006	03/16/2010	23,592.00	21,711.00	1,881.00
200. ISHS TR S&P MIDCAP 400 - ETF	06/13/2006	03/16/2010	15,728.00	14,474.00	1,254.00
1300. ISHS TR S&P MIDCAP 400 - ETF	06/13/2006	03/16/2010	102,231.00	94,081.00	8,150.00
150. ISHS TR S&P MIDCAP 400 - ETF	06/13/2006	03/16/2010	11,796.00	10,856.00	940.00
1700. ISHS TR S&P MIDCAP 400 - ETF	06/13/2006	03/16/2010	133,686.00	123,029.00	10,657.00
100. ISHS TR S&P MIDCAP 400 - ETF	06/13/2006	05/03/2010	8,340.00	7,237.00	1,103.00
50. ISHS TR S&P MIDCAP 400 - ETF	06/13/2006	05/03/2010	4,170.00	3,619.00	551.00
100. ISHARES RUSSELL 2000 GRWTH INDX FD - ETF	06/13/2006	03/16/2010	7,326.00	6,905.00	421.00
250. ISHARES RUSSELL 2000 GRWTH INDX FD - ETF	06/13/2006	03/16/2010	18,315.00	17,264.00	1,051.00
100. ISHARES RUSSELL 2000 GRWTH INDX FD - ETF	06/13/2006	03/16/2010	7,326.00	6,905.00	421.00
50. ISHARES RUSSELL 2000 GRWTH INDX FD - ETF	06/13/2006	05/03/2010	3,893.00	3,453.00	440.00
100. ISHARES RUSSELL 2000 GRWTH INDX FD - ETF	06/13/2006	05/03/2010	7,787.00	6,905.00	882.00
350. ISHARES S & P GLOBAL COMMM INDEX ETF	05/15/2008	05/03/2010	11,329.00	23,465.00	-12,136.00
50. J P MORGAN CHASE & CO	09/21/2005	03/16/2010	2,147.00	1,709.00	438.00
50. J P MORGAN CHASE & CO	03/27/2007	03/16/2010	2,147.00	2,430.00	-283.00
50. J P MORGAN CHASE & CO	03/27/2007	03/16/2010	2,147.00	2,430.00	-283.00
50. J P MORGAN CHASE & CO	06/22/2007	03/16/2010	2,147.00	2,479.00	-332.00
150. J P MORGAN CHASE & CO	09/14/2007	03/16/2010	6,441.00	6,818.00	-377.00
100. JOHNSON & JOHNSON COM	12/19/2005	03/16/2010	6,446.00	6,121.00	325.00
100. JOHNSON & JOHNSON COM	02/08/2006	03/16/2010	6,446.00	5,863.00	583.00

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

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Employer identification number: 16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. JOHNSON & JOHNSON COM	12/15/2006	03/16/2010	6,446.00	6,611.00	-165.00
1000. LOWES COS INC COM	08/28/2008	03/16/2010	25,080.00	24,845.00	235.00
100. LOWES COS INC COM	08/28/2008	05/03/2010	2,782.00	2,485.00	297.00
100. MCDONALDS CORP COM	06/23/2005	03/16/2010	6,598.00	2,882.00	3,716.00
100. MCDONALDS CORP COM	05/30/2006	03/16/2010	6,598.00	3,305.00	3,293.00
100. MCDONALDS CORP COM	05/30/2006	03/16/2010	6,598.00	3,305.00	3,293.00
50. MCDONALDS CORP COM	05/30/2006	05/03/2010	3,585.00	1,653.00	1,932.00
100. MEDTRONIC INC COM	12/17/2004	03/16/2010	4,512.00	4,886.00	-374.00
100. MEDTRONIC INC COM	12/28/2004	03/16/2010	4,512.00	4,931.00	-419.00
100. MEDTRONIC INC COM	02/08/2006	03/16/2010	4,512.00	5,554.00	-1,042.00
100. MEDTRONIC INC COM	05/30/2006	03/16/2010	4,512.00	5,037.00	-525.00
100. MEDTRONIC INC COM	05/30/2006	03/16/2010	4,512.00	5,037.00	-525.00
100. METLIFE INC COM	02/04/2008	03/16/2010	4,224.00	5,941.00	-1,717.00
50. METLIFE INC COM	08/11/2008	03/16/2010	2,112.00	2,692.00	-580.00
200. METLIFE INC COM	01/08/2009	03/16/2010	8,448.00	6,555.00	1,893.00
50. METLIFE INC COM	02/17/2009	03/16/2010	2,112.00	1,223.00	889.00
50. METLIFE INC COM	03/09/2006	05/03/2010	2,301.00	2,475.00	-174.00
100. MICROSOFT CORP COM	07/22/2005	03/16/2010	2,940.00	2,576.00	364.00
100. MICROSOFT CORP COM	09/21/2005	03/16/2010	2,940.00	2,557.00	383.00
300. MICROSOFT CORP COM	05/30/2006	03/16/2010	8,820.00	7,029.00	1,791.00
100. MICROSOFT CORP COM	05/30/2006	03/16/2010	2,940.00	2,343.00	597.00
50. MICROSOFT CORP COM	05/30/2006	03/16/2010	1,470.00	1,172.00	298.00
200. MICROSOFT CORP COM	05/30/2006	03/16/2010	5,880.00	4,686.00	1,194.00
100. MICROCHIP TECHNOLOGY INC COM	02/09/2007	03/16/2010	2,843.00	3,549.00	-706.00
200. MICROCHIP TECHNOLOGY INC COM	02/09/2007	03/16/2010	5,686.00	7,097.00	-1,411.00

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

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Employer identification number: 16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. BAXTER INTL INC COM	08/11/2008	03/16/2010	17,412.00	21,259.00	-3,847.00
50. CHEVRON CORPORATION NEW	12/19/2005	03/16/2010	3,701.00	2,845.00	856.00
100. CHEVRON CORPORATION NEW	12/19/2005	03/16/2010	7,402.00	5,690.00	1,712.00
50. CHEVRON CORPORATION NEW	12/19/2005	03/16/2010	3,701.00	2,845.00	856.00
50. CHEVRON CORPORATION NEW	12/19/2005	05/03/2010	4,126.00	2,845.00	1,281.00
150. CISCO SYS INC COM	09/21/2005	03/16/2010	3,939.00	2,689.00	1,250.00
100. CISCO SYS INC COM	09/21/2005	03/16/2010	2,626.00	1,793.00	833.00
50. CISCO SYS INC COM	09/21/2005	03/16/2010	1,313.00	896.00	417.00
50. CISCO SYS INC COM	09/21/2005	03/16/2010	1,313.00	896.00	417.00
250. CISCO SYS INC COM	12/19/2005	03/16/2010	6,565.00	4,395.00	2,170.00
200. CISCO SYS INC COM	12/19/2005	03/16/2010	5,252.00	3,516.00	1,736.00
50. CISCO SYS INC COM	12/19/2005	05/03/2010	1,377.00	879.00	498.00
50. COCA COLA CO COM	09/10/2004	03/16/2010	2,682.00	2,152.00	530.00
50. COCA COLA CO COM	12/17/2004	03/16/2010	2,682.00	2,062.00	620.00
50. COCA COLA CO COM	12/17/2004	03/16/2010	2,682.00	2,062.00	620.00
100. COCA COLA CO COM	12/17/2004	03/16/2010	5,364.00	4,123.00	1,241.00
50. COCA COLA CO COM	12/17/2004	03/16/2010	2,682.00	2,062.00	620.00
50. COCA COLA CO COM	12/28/2004	03/16/2010	2,682.00	2,092.00	590.00
50. COCA COLA CO COM	12/28/2004	08/20/2010	2,759.00	2,092.00	667.00
50. COCA COLA CO COM	09/21/2005	08/20/2010	2,759.00	2,115.00	644.00
850. WALT DISNEY COM DISNEY	09/14/2007	03/16/2010	28,697.00	28,612.00	85.00
50. WALT DISNEY COM DISNEY	09/14/2007	05/03/2010	1,895.00	1,683.00	212.00
50. WALT DISNEY COM DISNEY	12/12/2007	05/03/2010	1,895.00	1,624.00	271.00
50. EMERSON ELEC CO COM	07/22/2005	03/16/2010	2,428.00	1,636.00	792.00
50. EMERSON ELEC CO COM	12/15/2006	03/16/2010	2,428.00	2,123.00	305.00

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

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Employer identification number: 16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. MICROCHIP TECHNOLOGY INC COM	06/22/2007	03/16/2010	1,421.00	1,914.00	-493.00
50. MICROCHIP TECHNOLOGY INC COM	09/14/2007	03/16/2010	1,421.00	1,851.00	-430.00
50. MICROCHIP TECHNOLOGY INC COM	09/14/2007	03/16/2010	1,421.00	1,851.00	-430.00
50. MICROCHIP TECHNOLOGY INC COM	12/12/2007	03/16/2010	1,421.00	1,583.00	-162.00
50. MICROCHIP TECHNOLOGY INC COM	12/12/2007	03/16/2010	1,421.00	1,583.00	-162.00
150. MICROCHIP TECHNOLOGY INC COM	06/12/2008	03/16/2010	4,264.00	4,745.00	-481.00
50. MICROCHIP TECHNOLOGY INC COM	06/12/2008	03/16/2010	1,421.00	1,582.00	-161.00
50. MICROCHIP TECHNOLOGY INC COM	12/09/2008	05/03/2010	1,478.00	993.00	485.00
100. MICROCHIP TECHNOLOGY INC COM	12/09/2008	08/20/2010	2,883.00	1,986.00	897.00
300000. MORGAN STANLEY 4.25% DUE 05/15/2010	06/20/2003	05/15/2010	300,000.00	315,375.00	-15,375.00
600. ORACLE CORP COM	06/22/2007	03/16/2010	15,060.00	11,754.00	3,306.00
200. ORACLE CORP COM	06/22/2007	03/16/2010	5,020.00	3,918.00	1,102.00
50. ORACLE CORP COM	06/22/2007	05/03/2010	1,301.00	980.00	321.00
100. PEPSICO INC COM	01/09/2004	03/16/2010	6,600.00	4,577.00	2,023.00
100. PEPSICO INC COM	09/10/2004	03/16/2010	6,600.00	5,022.00	1,578.00
50. PEPSICO INC COM	09/10/2004	03/16/2010	3,300.00	2,511.00	789.00
100. PEPSICO INC COM	09/10/2004	03/16/2010	6,600.00	5,022.00	1,578.00
350. PRECISION CASTPARTS CORP	05/15/2008	03/16/2010	42,217.00	43,813.00	-1,596.00
100. PROCTER & GAMBLE CO COM	12/17/2004	03/16/2010	6,373.00	5,582.00	791.00
100. PROCTER & GAMBLE CO COM	12/28/2004	03/16/2010	6,373.00	5,559.00	814.00
100. PROCTER & GAMBLE CO COM	07/22/2005	03/16/2010	6,373.00	5,497.00	876.00
50. PROCTER & GAMBLE CO COM	05/30/2006	03/16/2010	3,187.00	2,746.00	441.00
50. SCHLUMBERGER LTD COM	08/06/2002	03/16/2010	3,258.00	958.00	2,300.00
200. SCHLUMBERGER LTD COM	12/28/2004	03/16/2010	13,032.00	6,626.00	6,406.00
100. SCHLUMBERGER LTD COM	02/04/2008	03/16/2010	6,516.00	7,981.00	-1,465.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR

Employer identification number: 16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. SCHLUMBERGER LTD COM	02/04/2008	05/03/2010	3,522.00	3,991.00	-469.00
450. SCHWAB CHARLES CORP NEW COM	10/28/2009	11/19/2010	6,744.00	7,920.00	-1,176.00
1600. SCHWAB CHARLES CORP NEW COM	11/10/2009	11/19/2010	23,980.00	28,318.00	-4,338.00
100. SIGMA ALDRICH CORP COM	09/21/2005	03/16/2010	5,434.00	3,010.00	2,424.00
100. SIGMA ALDRICH CORP COM	09/21/2005	03/16/2010	5,434.00	3,010.00	2,424.00
100. SIGMA ALDRICH CORP COM	09/21/2005	03/16/2010	5,434.00	3,010.00	2,424.00
50. SIGMA ALDRICH CORP COM	09/21/2005	05/03/2010	3,001.00	1,505.00	1,496.00
450. SOUTHERN COMPANY	01/08/2009	03/16/2010	14,863.00	15,874.00	-1,011.00
650. SOUTHERN COMPANY	01/08/2009	05/03/2010	22,568.00	22,929.00	-361.00
500. SYSCO CORP COM	03/27/2007	03/16/2010	14,370.00	16,616.00	-2,246.00
200. SYSCO CORP COM	03/27/2007	03/16/2010	5,748.00	6,646.00	-898.00
100. SYSCO CORP COM	03/27/2007	05/03/2010	3,073.00	3,323.00	-250.00
200. TEXAS INSTRS INC COM	02/08/2006	03/16/2010	4,900.00	6,159.00	-1,259.00
100. TEXAS INSTRS INC COM	02/08/2006	03/16/2010	2,450.00	3,080.00	-630.00
200. TEXAS INSTRS INC COM	12/15/2006	03/16/2010	4,900.00	6,008.00	-1,108.00
100. TEXAS INSTRS INC COM	12/15/2006	05/03/2010	2,647.00	3,004.00	-357.00
150. UNITED TECHNOLOGIES CORP COM	06/23/2004	03/16/2010	10,843.00	6,683.00	4,160.00
50. UNITED TECHNOLOGIES CORP COM	12/28/2004	03/16/2010	3,614.00	2,620.00	994.00
100. UNITED TECHNOLOGIES CORP COM	12/28/2004	03/16/2010	7,229.00	5,241.00	1,988.00
500. VANGUARD INDEX FDS REIT ETF	08/11/2008	05/03/2010	27,125.00	31,870.00	-4,745.00
100. VANGUARD INDEX FDS REIT ETF	08/11/2008	08/20/2010	4,910.00	6,374.00	-1,464.00
50. VERIZON COMMUNICATIONS COM	02/09/2007	03/16/2010	1,491.00	1,867.00	-376.00
300. VERIZON COMMUNICATION S COM	02/09/2007	03/16/2010	8,949.00	11,202.00	-2,253.00
300. VERIZON COMMUNICATION S COM	02/09/2007	05/03/2010	8,805.00	11,202.00	-2,397.00
50. VERIZON COMMUNICATIONS COM	02/09/2007	05/03/2010	1,467.00	1,867.00	-400.00

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

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Employer identification number: 16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250. VERIZON COMMUNICATIONS COM	02/04/2008	05/03/2010	7,337.00	9,609.00	-2,272.00
50. VERIZON COMMUNICATIONS COM	02/04/2008	08/20/2010	1,461.00	1,803.00	-342.00
50. VERIZON COMMUNICATIONS COM	03/24/2008	08/20/2010	1,461.00	1,717.00	-256.00
300. WALMART STORES INC COM	10/17/2008	03/16/2010	16,797.00	16,327.00	470.00
50. WALMART STORES INC COM	10/17/2008	09/20/2010	2,675.00	2,721.00	-46.00
50. WALMART STORES INC COM	10/17/2008	09/20/2010	2,675.00	2,721.00	-46.00
100. WALMART STORES INC COM	10/17/2008	09/20/2010	5,350.00	5,442.00	-92.00
325. WALMART STORES INC COM	10/17/2008	09/20/2010	17,388.00	17,688.00	-300.00
50. WALMART STORES INC COM	02/17/2009	09/20/2010	2,675.00	2,399.00	276.00
100. WALMART STORES INC COM	08/21/2009	09/20/2010	5,350.00	5,156.00	194.00
100. WELLS FARGO & CO NEW COM	12/28/2004	03/16/2010	2,999.00	3,131.00	-132.00
100. WELLS FARGO & CO NEW COM	12/28/2004	03/16/2010	2,999.00	3,131.00	-132.00
100. WELLS FARGO & CO NEW COM	07/22/2005	03/16/2010	2,999.00	3,076.00	-77.00
100. WELLS FARGO & CO NEW COM	07/22/2005	03/16/2010	2,999.00	3,076.00	-77.00
100. WELLS FARGO & CO NEW COM	09/21/2005	03/16/2010	2,999.00	2,928.00	71.00
100. WELLS FARGO & CO NEW COM	12/15/2006	03/16/2010	2,999.00	3,567.00	-568.00
100. WELLS FARGO & CO NEW COM	02/09/2007	03/16/2010	2,999.00	3,541.00	-542.00
150. WELLS FARGO & CO NEW COM	06/22/2007	03/16/2010	4,498.00	5,327.00	-829.00
200. WELLS FARGO & CO NEW COM	05/15/2008	03/16/2010	5,998.00	5,874.00	124.00
200. WELLS FARGO & CO NEW COM	06/12/2008	03/16/2010	5,998.00	5,260.00	738.00
500. WELLS FARGO & CO NEW COM	01/08/2009	03/16/2010	14,995.00	12,820.00	2,175.00
100. WELLS FARGO & CO NEW COM	02/17/2009	03/16/2010	2,999.00	1,426.00	1,573.00
200. NOBLE CORPORATION	02/09/2007	03/16/2010	8,676.00	7,261.00	1,415.00
150. NOBLE CORPORATION	02/04/2008	03/16/2010	6,507.00	7,064.00	-557.00
50. NOBLE CORPORATION	02/04/2008	03/16/2010	2,169.00	2,355.00	-186.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR	16-6484804

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. NOBLE CORPORATION	08/11/2008	03/16/2010	6,507.00	7,243.00	-736.00
50. NOBLE CORPORATION	08/11/2008	03/16/2010	2,169.00	2,414.00	-245.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -389,748.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					10,250.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					293.	
		100. AT&T INC COM					07/22/2005	03/16/2010
		PROPERTY TYPE: SECURITIES						
2,579.00		2,022.00					557.00	
		150. AT&T INC COM					07/22/2005	03/16/2010
		PROPERTY TYPE: SECURITIES						
3,868.00		3,033.00					835.00	
		100. AT&T INC COM					07/22/2005	03/16/2010
		PROPERTY TYPE: SECURITIES						
2,579.00		2,022.00					557.00	
		100. AT&T INC COM					07/22/2005	03/16/2010
		PROPERTY TYPE: SECURITIES						
2,579.00		2,022.00					557.00	
		16.75 AT&T INC COM					07/22/2005	03/16/2010
		PROPERTY TYPE: SECURITIES						
432.00		339.00					93.00	
		66.25 AT&T INC COM					09/21/2005	03/16/2010
		PROPERTY TYPE: SECURITIES						
1,709.00		1,297.00					412.00	
		17. AT&T INC COM					06/22/2007	03/16/2010
		PROPERTY TYPE: SECURITIES						
438.00		674.00					-236.00	
		133. AT&T INC COM					06/22/2007	05/03/2010
		PROPERTY TYPE: SECURITIES						
3,503.00		5,269.00					-1,766.00	
		100. AT&T INC COM					12/12/2007	05/03/2010
		PROPERTY TYPE: SECURITIES						
2,634.00		4,166.00					-1,532.00	
		100. AT&T INC COM					02/04/2008	05/03/2010
		PROPERTY TYPE: SECURITIES						
2,634.00		3,827.00					-1,193.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. APACHE CORP PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
10,438.00		6,482.00					3,956.00	
		100. APPLE INC COM COM PROPERTY TYPE: SECURITIES					03/06/2009	03/16/2010
22,472.00		8,416.00					14,056.00	
		400. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					05/15/2008	03/16/2010
12,876.00		15,744.00					-2,868.00	
		600. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					12/09/2008	03/16/2010
30,546.00		18,336.00					12,210.00	
		300. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					08/11/2008	03/16/2010
17,412.00		21,259.00					-3,847.00	
		2517.429 CALAMOS MKT NEUTRAL - ETF PROPERTY TYPE: SECURITIES					03/18/2010	08/26/2010
28,598.00		29,454.00					-856.00	
		50. CHEVRON CORPORATION NEW PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
3,701.00		2,845.00					856.00	
		100. CHEVRON CORPORATION NEW PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
7,402.00		5,690.00					1,712.00	
		50. CHEVRON CORPORATION NEW PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
3,701.00		2,845.00					856.00	
		50. CHEVRON CORPORATION NEW PROPERTY TYPE: SECURITIES					12/19/2005	05/03/2010
4,126.00		2,845.00					1,281.00	
		150. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
3,939.00		2,689.00					1,250.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
2,626.00		1,793.00					833.00	
		50. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
1,313.00		896.00					417.00	
		50. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
1,313.00		896.00					417.00	
		250. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
6,565.00		4,395.00					2,170.00	
		200. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
5,252.00		3,516.00					1,736.00	
		50. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					12/19/2005	05/03/2010
1,377.00		879.00					498.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/10/2004	03/16/2010
2,682.00		2,152.00					530.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/17/2004	03/16/2010
2,682.00		2,062.00					620.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/17/2004	03/16/2010
2,682.00		2,062.00					620.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/17/2004	03/16/2010
5,364.00		4,123.00					1,241.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/17/2004	03/16/2010
2,682.00		2,062.00					620.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
2,682.00		2,092.00					590.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					12/28/2004	08/20/2010
2,759.00		2,092.00					667.00	
		50. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/21/2005	08/20/2010
2,759.00		2,115.00					644.00	
		750. COGNIZANT TECHNOLOGY SOL PROPERTY TYPE: SECURITIES					08/21/2009	03/16/2010
38,319.00		25,867.00					12,452.00	
		100. COGNIZANT TECHNOLOGY SOL PROPERTY TYPE: SECURITIES					08/21/2009	08/20/2010
5,874.00		3,449.00					2,425.00	
		50. DANAHER CORP DEL COM PROPERTY TYPE: SECURITIES					10/28/2009	05/03/2010
4,280.00		3,413.00					867.00	
		850. WALT DISNEY COM DISNEY PROPERTY TYPE: SECURITIES					09/14/2007	03/16/2010
28,697.00		28,612.00					85.00	
		50. WALT DISNEY COM DISNEY PROPERTY TYPE: SECURITIES					09/14/2007	05/03/2010
1,895.00		1,683.00					212.00	
		50. WALT DISNEY COM DISNEY PROPERTY TYPE: SECURITIES					12/12/2007	05/03/2010
1,895.00		1,624.00					271.00	
		50. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					07/22/2005	03/16/2010
2,428.00		1,636.00					792.00	
		50. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					12/15/2006	03/16/2010
2,428.00		2,123.00					305.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					12/15/2006	03/16/2010
4,856.00		4,245.00					611.00	
		500. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					12/15/2006	03/16/2010
24,280.00		21,225.00					3,055.00	
		50. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					12/15/2006	05/03/2010
2,669.00		2,123.00					546.00	
		150. EXELON CORP COM PROPERTY TYPE: SECURITIES					05/09/2003	03/16/2010
6,735.00		4,071.00					2,664.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES					05/09/2003	03/16/2010
2,245.00		1,357.00					888.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
2,245.00		2,225.00					20.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/28/2004	05/03/2010
2,200.00		2,225.00					-25.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/19/2005	05/03/2010
4,401.00		5,366.00					-965.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES					12/19/2005	05/03/2010
2,200.00		2,683.00					-483.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/09/2007	05/03/2010
2,200.00		3,194.00					-994.00	
		50. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/09/2007	05/03/2010
2,200.00		3,194.00					-994.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/04/2008	05/03/2010
4,401.00		7,932.00					-3,531.00	
		50. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
3,320.00		2,556.00					764.00	
		50. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
3,320.00		2,888.00					432.00	
		50. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
3,320.00		2,888.00					432.00	
		100000. FEDERAL HOME LN MTGE CORP 4.60% PROPERTY TYPE: SECURITIES					03/18/2008	02/22/2010
100,000.00		100,179.00					-179.00	
		100000. FEDERAL HOME LN MTGE CORP 3.00% PROPERTY TYPE: SECURITIES					02/17/2009	02/04/2010
100,000.00		100,000.00						
		100000. FEDERAL HOME LN BANKS 4.35% DUE PROPERTY TYPE: SECURITIES					03/27/2008	04/16/2010
100,000.00		100,000.00						
		100000. FEDERAL HOME LN BANKS 4.625 DUE PROPERTY TYPE: SECURITIES					02/17/2009	03/31/2010
100,000.00		100,000.00						
		100000. FEDERAL HOME LN BANKS 3.00% DUE PROPERTY TYPE: SECURITIES					02/26/2009	03/04/2010
100,000.00		100,000.00						
		100000. FEDERAL HOME LN BANKS 3.50% DUE PROPERTY TYPE: SECURITIES					09/17/2009	10/14/2010
100,000.00		100,060.00					-60.00	
		.02 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					02/04/2008	07/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11.98 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					02/04/2008	08/20/2010
92.00		119.00					-27.00	
		24. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					03/24/2008	08/20/2010
183.00		227.00					-44.00	
		12.03 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					08/11/2008	08/20/2010
92.00		110.00					-18.00	
		11.97 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					08/11/2008	08/20/2010
91.00		110.00					-19.00	
		.03 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					01/08/2009	08/20/2010
		24. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					01/08/2009	08/20/2010
183.00		200.00					-17.00	
		23.98 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					01/08/2009	08/20/2010
183.00		200.00					-17.00	
		12. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					02/17/2009	08/20/2010
92.00		88.00					4.00	
		12.03 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					08/21/2009	08/20/2010
92.00		98.00					-6.00	
		11.98 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					08/21/2009	08/20/2010
92.00		97.00					-5.00	
		24. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					08/21/2009	08/20/2010
183.00		195.00					-12.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					08/06/2002	03/16/2010
1,759.00		3,055.00					-1,296.00	
		200. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					08/06/2002	03/16/2010
3,518.00		6,110.00					-2,592.00	
		200. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					08/06/2002	03/16/2010
3,518.00		6,110.00					-2,592.00	
		100. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
1,759.00		3,672.00					-1,913.00	
		100. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
1,759.00		3,672.00					-1,913.00	
		200. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					07/22/2005	03/16/2010
3,518.00		6,996.00					-3,478.00	
		100. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
1,759.00		3,368.00					-1,609.00	
		50. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					02/08/2006	03/16/2010
880.00		1,631.00					-751.00	
		200. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					02/08/2006	03/16/2010
3,518.00		6,524.00					-3,006.00	
		50. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					02/08/2006	03/16/2010
880.00		1,631.00					-751.00	
		150. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					02/09/2007	03/16/2010
2,639.00		5,345.00					-2,706.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AT&T INC COM PROPERTY TYPE: SECURITIES					06/12/2008	05/03/2010
2,634.00		3,636.00					-1,002.00	
		200. AT&T INC COM PROPERTY TYPE: SECURITIES					08/11/2008	05/03/2010
5,268.00		6,376.00					-1,108.00	
		117. AT&T INC COM PROPERTY TYPE: SECURITIES					01/08/2009	05/03/2010
3,082.00		3,171.00					-89.00	
		100. AT&T INC COM PROPERTY TYPE: SECURITIES					01/08/2009	08/20/2010
2,664.00		2,710.00					-46.00	
		100. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					07/22/2005	03/16/2010
5,458.00		4,606.00					852.00	
		50. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
2,729.00		2,166.00					563.00	
		100. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
5,458.00		4,332.00					1,126.00	
		150. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
8,187.00		6,081.00					2,106.00	
		150. AIR PRODS & CHEMS INC COM PROPERTY TYPE: SECURITIES					05/15/2008	03/16/2010
11,212.00		15,273.00					-4,061.00	
		300. AMGEN INC COM PROPERTY TYPE: SECURITIES					12/09/2008	03/16/2010
17,082.00		17,322.00					-240.00	
		150. APACHE CORP PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
15,657.00		10,392.00					5,265.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					02/09/2007	05/03/2010
962.00		1,782.00					-820.00	
		100. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					12/12/2007	05/03/2010
1,924.00		3,766.00					-1,842.00	
		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					04/14/2009	03/16/2010
4,732.00		4,613.00					119.00	
		200. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					04/14/2009	03/16/2010
9,464.00		9,226.00					238.00	
		50. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					04/14/2009	03/16/2010
2,366.00		2,307.00					59.00	
		50. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					09/14/2007	03/16/2010
8,754.00		9,519.00					-765.00	
		100. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					03/24/2008	03/16/2010
17,508.00		18,214.00					-706.00	
		200. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					12/09/2008	05/03/2010
30,050.00		15,266.00					14,784.00	
		200. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/10/2004	03/16/2010
10,478.00		3,686.00					6,792.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/10/2004	03/16/2010
5,239.00		1,843.00					3,396.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/10/2004	03/16/2010
2,620.00		922.00					1,698.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. HEWLETT PACKARD CO COM					12/28/2004	03/16/2010
		PROPERTY TYPE: SECURITIES						
2,620.00		1,065.00					1,555.00	
		100. INTEL CORP COM					05/30/2006	03/16/2010
		PROPERTY TYPE: SECURITIES						
2,182.00		1,797.00					385.00	
		500. INTEL CORP COM					03/27/2007	03/16/2010
		PROPERTY TYPE: SECURITIES						
10,910.00		9,595.00					1,315.00	
		50. INTEL CORP COM					02/04/2008	03/16/2010
		PROPERTY TYPE: SECURITIES						
1,091.00		1,075.00					16.00	
		200. INTEL CORP COM					02/04/2008	03/16/2010
		PROPERTY TYPE: SECURITIES						
4,364.00		4,300.00					64.00	
		150. INTEL CORP COM					02/04/2008	05/03/2010
		PROPERTY TYPE: SECURITIES						
3,495.00		3,225.00					270.00	
		50. INTERNATIONAL BUSINESS MACH COM					12/28/2004	03/16/2010
		PROPERTY TYPE: SECURITIES						
6,406.00		4,924.00					1,482.00	
		50. INTERNATIONAL BUSINESS MACH COM					07/22/2005	03/16/2010
		PROPERTY TYPE: SECURITIES						
6,406.00		4,212.00					2,194.00	
		50. ISHARES MSCI EMERG MKTS-ETF					12/09/2008	05/03/2010
		PROPERTY TYPE: SECURITIES						
2,115.00		1,206.00					909.00	
		1300. ISHARES MSCI EMERG MKTS-ETF					12/09/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
52,857.00		31,368.00					21,489.00	
		1350. ISHARES MSCI EMERG MKTS-ETF					12/09/2008	08/20/2010
		PROPERTY TYPE: SECURITIES						
54,890.00		32,574.00					22,316.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ISHARES MSCI EMERG MKTS-ETF PROPERTY TYPE: SECURITIES					12/09/2008	08/20/2010
8,132.00		4,826.00					3,306.00	
		1600. ISHARES MSCI EMERG MKTS-ETF PROPERTY TYPE: SECURITIES					12/09/2008	08/20/2010
65,055.00		38,606.00					26,449.00	
		1300. ISHARES MSCI EMERG MKTS-ETF PROPERTY TYPE: SECURITIES					01/08/2009	08/20/2010
52,857.00		32,694.00					20,163.00	
		200. ISHARES MSCI EMERG MKTS-ETF PROPERTY TYPE: SECURITIES					02/17/2009	08/20/2010
8,132.00		4,466.00					3,666.00	
		1350. ISHARES MSCI EMERG MKTS-ETF PROPERTY TYPE: SECURITIES					03/16/2010	08/20/2010
54,890.00		55,968.00					-1,078.00	
		300. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					06/13/2006	08/20/2010
15,010.00		18,029.00					-3,019.00	
		500. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					06/13/2006	08/20/2010
25,016.00		30,048.00					-5,032.00	
		100. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					06/13/2006	08/20/2010
5,003.00		6,010.00					-1,007.00	
		200. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					06/13/2006	08/20/2010
10,006.00		12,019.00					-2,013.00	
		4300. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					06/13/2006	08/20/2010
215,136.00		258,413.00					-43,277.00	
		300. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					02/09/2007	08/20/2010
15,010.00		22,383.00					-7,373.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					06/22/2007	08/20/2010
5,003.00		8,058.00					-3,055.00	
		500. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					09/14/2007	08/20/2010
25,016.00		39,150.00					-14,134.00	
		8100. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					10/30/2007	08/20/2010
405,256.00		690,749.00					-285493.00	
		700. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					10/30/2007	08/20/2010
35,022.00		59,694.00					-24,672.00	
		400. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					10/30/2007	08/20/2010
20,013.00		34,111.00					-14,098.00	
		750. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					10/30/2007	08/20/2010
37,524.00		63,958.00					-26,434.00	
		2200. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					10/30/2007	08/20/2010
110,070.00		187,611.00					-77,541.00	
		1150. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					10/30/2007	08/20/2010
57,536.00		98,069.00					-40,533.00	
		200. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					12/12/2007	08/20/2010
10,006.00		16,862.00					-6,856.00	
		1000. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					06/12/2008	08/20/2010
50,032.00		71,969.00					-21,937.00	
		700. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					02/17/2009	08/20/2010
35,022.00		25,599.00					9,423.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					04/14/2009	08/20/2010
20,013.00		16,217.00					3,796.00	
		1950. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					03/16/2010	08/20/2010
97,562.00		108,944.00					-11,382.00	
		250. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					03/16/2010	08/20/2010
12,508.00		13,967.00					-1,459.00	
		750. ISHARES TR MSCI EAFE IDX ETF ADR PROPERTY TYPE: SECURITIES					05/03/2010	08/20/2010
37,524.00		41,175.00					-3,651.00	
		100. ISHS TR S&P MIDCAP 400 - ETF PROPERTY TYPE: SECURITIES					06/13/2006	03/16/2010
7,864.00		7,237.00					627.00	
		300. ISHS TR S&P MIDCAP 400 - ETF PROPERTY TYPE: SECURITIES					06/13/2006	03/16/2010
23,592.00		21,711.00					1,881.00	
		200. ISHS TR S&P MIDCAP 400 - ETF PROPERTY TYPE: SECURITIES					06/13/2006	03/16/2010
15,728.00		14,474.00					1,254.00	
		1300. ISHS TR S&P MIDCAP 400 - ETF PROPERTY TYPE: SECURITIES					06/13/2006	03/16/2010
102,231.00		94,081.00					8,150.00	
		150. ISHS TR S&P MIDCAP 400 - ETF PROPERTY TYPE: SECURITIES					06/13/2006	03/16/2010
11,796.00		10,856.00					940.00	
		1700. ISHS TR S&P MIDCAP 400 - ETF PROPERTY TYPE: SECURITIES					06/13/2006	03/16/2010
133,686.00		123,029.00					10,657.00	
		100. ISHS TR S&P MIDCAP 400 - ETF PROPERTY TYPE: SECURITIES					06/13/2006	05/03/2010
8,340.00		7,237.00					1,103.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/14/2007	03/16/2010
6,441.00		6,818.00					-377.00	
		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					12/19/2005	03/16/2010
6,446.00		6,121.00					325.00	
		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					02/08/2006	03/16/2010
6,446.00		5,863.00					583.00	
		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					12/15/2006	03/16/2010
6,446.00		6,611.00					-165.00	
		1000. LOWES COS INC COM PROPERTY TYPE: SECURITIES					08/28/2008	03/16/2010
25,080.00		24,845.00					235.00	
		100. LOWES COS INC COM PROPERTY TYPE: SECURITIES					08/28/2008	05/03/2010
2,782.00		2,485.00					297.00	
		100. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					06/23/2005	03/16/2010
6,598.00		2,882.00					3,716.00	
		100. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
6,598.00		3,305.00					3,293.00	
		100. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
6,598.00		3,305.00					3,293.00	
		50. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					05/30/2006	05/03/2010
3,585.00		1,653.00					1,932.00	
		100. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					12/17/2004	03/16/2010
4,512.00		4,886.00					-374.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
4,512.00		4,931.00					-419.00	
		100. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					02/08/2006	03/16/2010
4,512.00		5,554.00					-1,042.00	
		100. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
4,512.00		5,037.00					-525.00	
		100. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
4,512.00		5,037.00					-525.00	
		3698.354 MERGER FUND PROPERTY TYPE: SECURITIES					03/18/2010	08/26/2010
58,397.00		58,545.00					-148.00	
		100. METLIFE INC COM PROPERTY TYPE: SECURITIES					02/04/2008	03/16/2010
4,224.00		5,941.00					-1,717.00	
		50. METLIFE INC COM PROPERTY TYPE: SECURITIES					08/11/2008	03/16/2010
2,112.00		2,692.00					-580.00	
		100. METLIFE INC COM PROPERTY TYPE: SECURITIES					04/14/2009	03/16/2010
4,224.00		2,701.00					1,523.00	
		200. METLIFE INC COM PROPERTY TYPE: SECURITIES					01/08/2009	03/16/2010
8,448.00		6,555.00					1,893.00	
		50. METLIFE INC COM PROPERTY TYPE: SECURITIES					02/17/2009	03/16/2010
2,112.00		1,223.00					889.00	
		200. METLIFE INC COM PROPERTY TYPE: SECURITIES					11/10/2009	03/16/2010
8,448.00		6,952.00					1,496.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. METLIFE INC COM PROPERTY TYPE: SECURITIES					03/09/2006	05/03/2010
2,301.00		2,475.00					-174.00	
		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/22/2005	03/16/2010
2,940.00		2,576.00					364.00	
		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
2,940.00		2,557.00					383.00	
		300. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
8,820.00		7,029.00					1,791.00	
		100. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
2,940.00		2,343.00					597.00	
		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
1,470.00		1,172.00					298.00	
		200. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
5,880.00		4,686.00					1,194.00	
		100. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/09/2007	03/16/2010
2,843.00		3,549.00					-706.00	
		200. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/09/2007	03/16/2010
5,686.00		7,097.00					-1,411.00	
		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/22/2007	03/16/2010
1,421.00		1,914.00					-493.00	
		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/14/2007	03/16/2010
1,421.00		1,851.00					-430.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/14/2007	03/16/2010
1,421.00		1,851.00					-430.00	
		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					12/12/2007	03/16/2010
1,421.00		1,583.00					-162.00	
		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					12/12/2007	03/16/2010
1,421.00		1,583.00					-162.00	
		150. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/12/2008	03/16/2010
4,264.00		4,745.00					-481.00	
		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/12/2008	03/16/2010
1,421.00		1,582.00					-161.00	
		50. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					12/09/2008	05/03/2010
1,478.00		993.00					485.00	
		100. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					12/09/2008	08/20/2010
2,883.00		1,986.00					897.00	
		300000. MORGAN STANLEY 4.25% DUE 05/15/2 PROPERTY TYPE: SECURITIES					06/20/2003	05/15/2010
300,000.00		315,375.00					-15,375.00	
		350. NIKE INC CL B PROPERTY TYPE: SECURITIES					06/19/2009	03/16/2010
24,762.00		19,814.00					4,948.00	
		50. NIKE INC CL B PROPERTY TYPE: SECURITIES					06/19/2009	05/03/2010
3,913.00		2,831.00					1,082.00	
		600. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/22/2007	03/16/2010
15,060.00		11,754.00					3,306.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/22/2007	03/16/2010
5,020.00		3,918.00					1,102.00	
		50. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/22/2007	05/03/2010
1,301.00		980.00					321.00	
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					01/09/2004	03/16/2010
6,600.00		4,577.00					2,023.00	
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/10/2004	03/16/2010
6,600.00		5,022.00					1,578.00	
		50. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/10/2004	03/16/2010
3,300.00		2,511.00					789.00	
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/10/2004	03/16/2010
6,600.00		5,022.00					1,578.00	
		350. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					05/15/2008	03/16/2010
42,217.00		43,813.00					-1,596.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/17/2004	03/16/2010
6,373.00		5,582.00					791.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
6,373.00		5,559.00					814.00	
		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					07/22/2005	03/16/2010
6,373.00		5,497.00					876.00	
		50. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/30/2006	03/16/2010
3,187.00		2,746.00					441.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ISHS TR S&P MIDCAP 400 - ETF PROPERTY TYPE: SECURITIES					06/13/2006	05/03/2010
4,170.00		3,619.00					551.00	
		100. ISHARES RUSSELL 2000 GRWTH INDX FD PROPERTY TYPE: SECURITIES					06/13/2006	03/16/2010
7,326.00		6,905.00					421.00	
		250. ISHARES RUSSELL 2000 GRWTH INDX FD PROPERTY TYPE: SECURITIES					06/13/2006	03/16/2010
18,315.00		17,264.00					1,051.00	
		100. ISHARES RUSSELL 2000 GRWTH INDX FD PROPERTY TYPE: SECURITIES					06/13/2006	03/16/2010
7,326.00		6,905.00					421.00	
		50. ISHARES RUSSELL 2000 GRWTH INDX FD - PROPERTY TYPE: SECURITIES					06/13/2006	05/03/2010
3,893.00		3,453.00					440.00	
		100. ISHARES RUSSELL 2000 GRWTH INDX FD PROPERTY TYPE: SECURITIES					06/13/2006	05/03/2010
7,787.00		6,905.00					882.00	
		350. ISHARES S & P GLOBAL COMMM INDEX ET PROPERTY TYPE: SECURITIES					05/15/2008	05/03/2010
11,329.00		23,465.00					-12,136.00	
		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
2,147.00		1,709.00					438.00	
		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/27/2007	03/16/2010
2,147.00		2,430.00					-283.00	
		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/27/2007	03/16/2010
2,147.00		2,430.00					-283.00	
		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/22/2007	03/16/2010
2,147.00		2,479.00					-332.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					08/06/2002	03/16/2010
3,258.00		958.00					2,300.00	
		200. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
13,032.00		6,626.00					6,406.00	
		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/04/2008	03/16/2010
6,516.00		7,981.00					-1,465.00	
		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					02/04/2008	05/03/2010
3,522.00		3,991.00					-469.00	
		1000. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					10/28/2009	03/16/2010
18,241.00		17,599.00					642.00	
		50. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					10/28/2009	05/03/2010
980.00		880.00					100.00	
		450. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					10/28/2009	11/19/2010
6,744.00		7,920.00					-1,176.00	
		1600. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2009	11/19/2010
23,980.00		28,318.00					-4,338.00	
		600. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					08/20/2010	11/19/2010
8,993.00		8,418.00					575.00	
		100. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
5,434.00		3,010.00					2,424.00	
		100. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
5,434.00		3,010.00					2,424.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
5,434.00		3,010.00					2,424.00	
		50. SIGMA ALDRICH CORP COM PROPERTY TYPE: SECURITIES					09/21/2005	05/03/2010
3,001.00		1,505.00					1,496.00	
		450. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES					01/08/2009	03/16/2010
14,863.00		15,874.00					-1,011.00	
		650. SOUTHERN COMPANY PROPERTY TYPE: SECURITIES					01/08/2009	05/03/2010
22,568.00		22,929.00					-361.00	
		350. STATE STREET CORP COM PROPERTY TYPE: SECURITIES					08/21/2009	03/16/2010
15,543.00		18,788.00					-3,245.00	
		500. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/27/2007	03/16/2010
14,370.00		16,616.00					-2,246.00	
		200. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/27/2007	03/16/2010
5,748.00		6,646.00					-898.00	
		100. SYSCO CORP COM PROPERTY TYPE: SECURITIES					03/27/2007	05/03/2010
3,073.00		3,323.00					-250.00	
		200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/08/2006	03/16/2010
4,900.00		6,159.00					-1,259.00	
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/08/2006	03/16/2010
2,450.00		3,080.00					-630.00	
		200. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/15/2006	03/16/2010
4,900.00		6,008.00					-1,108.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					12/15/2006	05/03/2010
2,647.00		3,004.00					-357.00	
		150. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/23/2004	03/16/2010
10,843.00		6,683.00					4,160.00	
		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
3,614.00		2,620.00					994.00	
		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
7,229.00		5,241.00					1,988.00	
		500. VANGUARD INDEX FDS REIT ETF PROPERTY TYPE: SECURITIES					08/11/2008	05/03/2010
27,125.00		31,870.00					-4,745.00	
		100. VANGUARD INDEX FDS REIT ETF PROPERTY TYPE: SECURITIES					08/11/2008	08/20/2010
4,910.00		6,374.00					-1,464.00	
		50. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/09/2007	03/16/2010
1,491.00		1,867.00					-376.00	
		300. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/09/2007	03/16/2010
8,949.00		11,202.00					-2,253.00	
		300. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/09/2007	05/03/2010
8,805.00		11,202.00					-2,397.00	
		50. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/09/2007	05/03/2010
1,467.00		1,867.00					-400.00	
		250. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/04/2008	05/03/2010
7,337.00		9,609.00					-2,272.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/04/2008	08/20/2010
1,461.00		1,803.00					-342.00	
		50. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					03/24/2008	08/20/2010
1,461.00		1,717.00					-256.00	
		300. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					10/17/2008	03/16/2010
16,797.00		16,327.00					470.00	
		50. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					10/17/2008	09/20/2010
2,675.00		2,721.00					-46.00	
		50. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					10/17/2008	09/20/2010
2,675.00		2,721.00					-46.00	
		100. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					10/17/2008	09/20/2010
5,350.00		5,442.00					-92.00	
		325. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					10/17/2008	09/20/2010
17,388.00		17,688.00					-300.00	
		50. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					02/17/2009	09/20/2010
2,675.00		2,399.00					276.00	
		100. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					08/21/2009	09/20/2010
5,350.00		5,156.00					194.00	
		50. WALMART STORES INC COM PROPERTY TYPE: SECURITIES					05/03/2010	09/20/2010
2,675.00		2,688.00					-13.00	
		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
2,999.00		3,131.00					-132.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					12/28/2004	03/16/2010
2,999.00		3,131.00					-132.00	
		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					07/22/2005	03/16/2010
2,999.00		3,076.00					-77.00	
		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					07/22/2005	03/16/2010
2,999.00		3,076.00					-77.00	
		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					09/21/2005	03/16/2010
2,999.00		2,928.00					71.00	
		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					12/15/2006	03/16/2010
2,999.00		3,567.00					-568.00	
		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					02/09/2007	03/16/2010
2,999.00		3,541.00					-542.00	
		150. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					06/22/2007	03/16/2010
4,498.00		5,327.00					-829.00	
		200. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					05/15/2008	03/16/2010
5,998.00		5,874.00					124.00	
		200. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					06/12/2008	03/16/2010
5,998.00		5,260.00					738.00	
		500. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					01/08/2009	03/16/2010
14,995.00		12,820.00					2,175.00	
		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					02/17/2009	03/16/2010
2,999.00		1,426.00					1,573.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					04/14/2009	03/16/2010
11,996.00		7,436.00					4,560.00	
		200. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					06/01/2009	03/16/2010
5,998.00		5,212.00					786.00	
		100. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					06/01/2009	05/03/2010
3,390.00		2,606.00					784.00	
		200. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					02/09/2007	03/16/2010
8,676.00		7,261.00					1,415.00	
		150. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					02/04/2008	03/16/2010
6,507.00		7,064.00					-557.00	
		50. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					02/04/2008	03/16/2010
2,169.00		2,355.00					-186.00	
		150. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					08/11/2008	03/16/2010
6,507.00		7,243.00					-736.00	
		50. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					08/11/2008	03/16/2010
2,169.00		2,414.00					-245.00	
TOTAL GAIN(LOSS)							-368,404.	

GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR 16-6484804

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
TOTALS	5,081.	5,081.	5,081.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL ESTIMATES - PRINCIPAL	4,000.	4,000.	4,000.	4,000.
FOREIGN TAXES ON QUALIFIED FOR	5,393.	5,393.	5,393.	5,393.
FOREIGN TAXES ON NONQUALIFIED	380.	380.	380.	380.
TOTALS	9,773.	9,773.	9,773.	9,773.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
NY

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

OFFICER NAME:
TOMPKINS TRUST COMPANY, TRUSTEE
ADDRESS:
119 E SENECA ST 2ND FL
ITHACA, NY 14850

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

RECIPIENT NAME:
SAVE THE CHILDREN FEDERATION INC
ADDRESS:
54 WILTON ROAD
WESTPORT, CT 06880
AMOUNT OF GRANT PAID .... 7,818.

RECIPIENT NAME:
see attached
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
TAX EX 501(C)(3)

RECIPIENT NAME:
ENVIRONMENTAL DEFENSE FUND
ADDRESS:
ATTN: ANNE B DOYLE
NEW YORK, NY 10010
AMOUNT OF GRANT PAID .... 5,212.

RECIPIENT NAME:
AUDUBON
ADDRESS:
ATTN: ROSE TESONE, BEQUEST MANAGER
NEW YORK, NY 10014
AMOUNT OF GRANT PAID .... 5,212.

RECIPIENT NAME:
FRESH AIR FUND
ADDRESS:
633 THIRD AVE 14TH FL
NEW YORK, NY 10017
AMOUNT OF GRANT PAID .... 18,241.

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

RECIPIENT NAME:
CARE PLANNED GIVING
ADDRESS:
ATTN: MARALENE PARLOR
ATLANTA, GA 30303
AMOUNT OF GRANT PAID .... 5,212.

RECIPIENT NAME:
US FUND FOR UNICEF
ADDRESS:
OFFICE OF PLANNED GIVING US COMMITT
NEW YORK, NY 10016
AMOUNT OF GRANT PAID .... 2,606.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
ATTN RICHARD D ALLEN,ASSISTANT CORP
WEST NYACK, NY 10994
AMOUNT OF GRANT PAID .... 31,271.

RECIPIENT NAME:
NEW YORK TIMES NEEDIEST CASES FUND
ADDRESS:
PO BOX 5193 GENERAL POST OFFICE
NEW YORK, NY 10087
AMOUNT OF GRANT PAID .... 5,212.

RECIPIENT NAME:
ADIRONDACK COUNCIL
ADDRESS:
ATTN: DIANE W FISH
ELIZABETHTOWN, NY 12932-0640
AMOUNT OF GRANT PAID .... 7,818.

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

==

RECIPIENT NAME:
FRANZISKA RACKER CENTERS
ADDRESS:
ATTN: ROGER SIBLEY
ITHACA, NY 14850
AMOUNT OF GRANT PAID .... 7,818.

RECIPIENT NAME:
SPCA OF TOMPKINS COUNTY
ADDRESS:
ATTN: FINANCE DIRECTOR
ITHACA, NY 14850
AMOUNT OF GRANT PAID .... 1,303.

RECIPIENT NAME:
LEGACY FOUNDATION
ADDRESS:
TOMPKINS TRUST COMPANY
ITHACA, NY 14851-0460
AMOUNT OF GRANT PAID .... 26,059.

RECIPIENT NAME:
DAY CARE & FAMILY DEVELOPMENT COUNC
ADDRESS:
OF TOMPKINS COUNTY
ITHACA, NY 14850
AMOUNT OF GRANT PAID .... 5,212.

RECIPIENT NAME:
CHALLENGE INDUSTRIES
ADDRESS:
ATTN: DIRECTOR OF FINANCE
ITHACA, NY 14850
AMOUNT OF GRANT PAID .... 5,212.

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

RECIPIENT NAME:
LONGVIEW AN ITHACARE COMMUNITY
ADDRESS:
ATTN: MARK MACERA
ITHACA, NY 14850
AMOUNT OF GRANT PAID .... 2,606.

RECIPIENT NAME:
UNITY HOUSE
ADDRESS:
ATTN: MAXWELL H HAINES
AUBURN, NY 13021
AMOUNT OF GRANT PAID .... 2,606.

RECIPIENT NAME:
TOMPKINS CNTY PUBLIC LIBRARY FOUNDA
ADDRESS:
ATTN: FINANCE DIRECTOR
ITHACA, NY 14850
AMOUNT OF GRANT PAID .... 1,303.

RECIPIENT NAME:
BEECHTREE CARE CENTER
ADDRESS:
ATTN: FINANCE DIRECTOR
ITHACA, NY 14850
AMOUNT OF GRANT PAID .... 5,212.

RECIPIENT NAME:
HOSPICARE
ADDRESS:
ATTN: ANN TONZI
ITHACA, NY 14850
AMOUNT OF GRANT PAID .... 2,606.

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

RECIPIENT NAME:
WILDERNESS SOCIETY
ADDRESS:
ATTN: CAROL FLANNERY
WASHINGTON, DC 20036
AMOUNT OF GRANT PAID .... 5,212.

RECIPIENT NAME:
ADIRONDACK NATURE CONSERVANCY &
ADDRESS:
ADIRONDACK LAND TRUST
ARLINGTON, VA 22203-1606
AMOUNT OF GRANT PAID .... 18,241.

RECIPIENT NAME:
PROJECT HOPE
ADDRESS:
HEALTH SCIENCES EDUCATION CENTER
MILLWOOD, VA 22646
AMOUNT OF GRANT PAID .... 5,212.

RECIPIENT NAME:
HABITAT FOR HUMANITY INC
ADDRESS:
121 HABITAT STREET
AMERICUS, GA 31709-3498
AMOUNT OF GRANT PAID .... 5,212.

TOTAL GRANTS PAID: 182,416.

GEORGE V SMITH AND JEAN A SMITH CHARITABLE TR 16-6484804

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

MERGER FUND	3,817.00	
MERGER FUND	6,433.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		10,250.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	179.00	
LUCENT TECHNOLOGIES INC COM	67.00	
UNITEDHEALTH GROUP INC	47.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		293.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		293.00

STATEMENT 1