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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return
☐ Amended return☐ Initial return of a former public charity
☐ Address change☐ Final return
☐ Name change

Name of foundation KATHRYN & W H SCHWARZSCHILD Fund		A Employer identification number 54-6035733
Number and street (or P O box number if mail is not delivered to street address) 200 S 10TH ST. 16TH FL	Room/suite	B Telephone number 540-563-7744
City or town, state, and ZIP code RICHMOND, VA 23219		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,735,001. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		36,531.	36,531.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,274.			
b Gross sales price for all assets on line 6a		352,798.			
7 Capital gain net income (from Part IV, line 2)			4,274.		
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)					
11 Other income		5,223.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		46,028.	40,805.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		14,321.	14,321.		0.
b Accounting fees STMT 4		2,067.	2,067.		0.
c Other professional fees STMT 5		769.	769.		0.
17 Interest					
18 Taxes STMT 6		2,732.	182.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		3.	3.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		19,892.	17,342.		0.
25 Contributions, gifts, grants paid		79,720.			79,720.
26 Total expenses and disbursements. Add lines 24 and 25		99,612.	17,342.		79,720.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<53,584.>			
b Net investment income (if negative, enter -0-)			23,463.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		40.	40.
	2 Savings and temporary cash investments	91,027.	88,148.	88,148.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	0.	390,975.	449,574.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,579,183.	1,141,634.	1,197,239.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,670,210.	1,620,797.	1,735,001.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,670,210.	1,620,797.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,670,210.	1,620,797.		
31 Total liabilities and net assets/fund balances	1,670,210.	1,620,797.		

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	1,670,210.
2 Enter amount from Part I, line 27a	2	<53,584.>
3 Other increases not included in line 2 (itemize) ▶ <u>BOOK VALUE ADJUSTMENT</u>	3	4,171.
4 Add lines 1, 2, and 3	4	1,620,797.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,620,797.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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 352,798.		348,524.	4,274.

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			4,274.

2 Capital gain net income or (net capital loss) 2 4,274.

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).
If (loss), enter -0- in Part I, line 8 3 N/A

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 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	96,839.	1,393,164.	.069510
2008	147,395.	1,789,966.	.082345
2007	110,435.	3,465,014.	.031871
2006			
2005			

2 Total of line 1, column (d)	2 .183726
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 .061242
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 1,187,522.
5 Multiply line 4 by line 3	5 72,726.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 235.
7 Add lines 5 and 6	7 72,961.
8 Enter qualifying distributions from Part XII, line 4	8 79,720.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	235.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	235.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	235.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	352.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	352.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	117.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE VERITY GROUP OF OPPENHEIMER AND</u> Telephone no. ► <u>202-261-0772</u> Located at ► <u>2000 K STREET, NW, WASHINGTON, DC</u> ZIP+4 ► <u>20006</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
WILLIAM H. SCHWARZSCHILD, III	PRES/SEC/DIRECTOR			
P.O. BOX 1320				
RICHMOND, VA 23218	1.00	0.	0.	0.
KATHRIN S. BROWN	VP/TREASURER/DIRECTOR			
399 RIVERSVILLE ROAD				
GREENWICH, CT 06831	1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,146,147.
b	Average of monthly cash balances	1b	59,459.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,205,606.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,205,606.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,187,522.
6	Minimum investment return. Enter 5% of line 5	6	59,376.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	59,376.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	235.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	235.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,141.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,141.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,141.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	79,720.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,720.
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	5	235.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,485.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				59,141.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			51,530.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 79,720.				
a Applied to 2009, but not more than line 2a			51,530.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				28,190.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				30,951.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 10					
Total				▶ 3a	79,720.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN	
------	--

VIRGINIA R. BELCHER

4 Wayne L Belaka 11-14-12

P00421964

Firm's name ► KEITER, STEPHENS, HURST, GARY & SHREAVES, I

Firm's EIN ▶

Firm's address ► P.O. BOX 32066
RICHMOND, VA 23294-2066

Phone no. (804) 747-0000

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 DREYFUS FD - 487.329 SHS	P	VARIOUS	06/22/10
b GOLDMAN SACHS GRTH OPP FD - 522.069 SHS	P	VARIOUS	06/22/10
c VANGUARD SMALL CAP GRWTH FD - 447.177 SHS	P	VARIOUS	06/22/10
d PERKINS MID CPA VALUE FD - 442.260 SHS	P		06/22/10
e LONG TERM CAPITAL GAINS DIVIDENDS	P		
f WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
g LONG TERM CAPITAL GAINS DIVIDENDS	P		
h			
i			
j			
k			
l			
m			
n			
o			

(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 10,000.		11,969.	<1,969.>
b 11,000.		10,321.	679.
c 8,000.		7,624.	376.
d 9,000.		8,598.	402.
e 155.			155.
f 308,862.		310,012.	<1,150.>
g 5,781.			5,781.
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,969.>
b			679.
c			376.
d			402.
e			155.
f			<1,150.>
g			5,781.
h			
i			
j			
k			
l			
m			
n			
o			

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	4,274.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Schwarzchild Foundation

2010

Transferred in from Wells Fargo - see December statement for cost basis

MUTUAL FUNDS:

			<u>Cost Basis</u>	<u>FMV</u>
Dodge & Cox Intl Stock Fund	5528.453	262048.66		
Dodge & Cox Intl Stock Fund	77.37	2736.58	264,785.24	200,183.93
Dreyfus	2603.577	51915.38	51,915.38	59,960.37
Goldman Sachs Intl Opp Fund	3524.662	69682.57	69,682.57	85,825.51
J.P. Morgan High Yield Fund	11497.44	94394.02		
	39.219	318.82	94,712.84	94,023.77
Lazard Emerging Mkts Pftl	4654.31	49242.6		
	55.334	1179.73	50,422.33	102,576.04
Perkins mid cap value	3672.889	71400.97		
Perkins mid cap value	33.231	740.06	72,141.03	83,647.12
Pimco Total Ret Fd	29634.2	313748.46	313,748.46	321,531.07
T. Rowe Price Real Estate Fd	3348.573	60542.2	60,542.20	58,600.02
Vanguard Small Cap Gwth	2983.908	50875.63		
	10.28	226.78	51,102.41	65,632.60
			1,029,052.46	1,071,980.43

INTERNATIONAL MUTUAL FUNDS:

Pimco Emerging Markets Bd Fd	3495	29288.10	38,794.50
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REAL ASSET FUNDS:

ING International RE Fd	3851.512	47219.54	33,354.09
Pimco Commodity Real Return	5716.94	36073.89	53,110.37

TOTAL MUTUAL FUNDS

1,141,633.99	1,197,239.39
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EQUITIES:

Daimler	125	5,959.34	8,447.50
Covidien	55	1,036.00	2,511.30
Lyondellbasell Industries	107	2,154.09	3,680.80
AT&T	209	8,702.76	6,140.42
Agilent Technologies	154	4,521.00	6,380.22
Allergan	66	3,971.59	4,532.22
Allstate	159	9,012.12	5,068.92
Amazon	45	4,677.20	8,100.00
America Express	136	4,013.09	5,837.12
America Tower Corp	137	4,949.14	7,074.68
Apple	52	6,200.12	16,773.12
Archer Daniles Midland	203	4,329.02	6,106.24
Baidu Inc	38	2,843.78	3,668.14
Bank of NY	158	4,974.93	4,771.60
Baxter Intl	130	5,514.78	6,580.60
CVS Caremark	190	5,291.35	6,606.30
Cardinal Health	179	4,493.65	6,857.49
Chevron	73	6,870.76	6,661.25
Cisco Sys	170	3,337.85	3,439.10
Citrix	98	5,757.68	6,704.18
Comcast	355	5,897.44	7,799.35
Conocophillips	213	15,195.30	14,505.30
Cummins	67	4,714.47	7,370.67
Delta Air line	297	2,707.66	3,742.20
Disney Walt	211	6,791.12	7,914.61
Directv	90	3,624.34	3,593.70
Du Pont	180	8,980.20	8,978.40
EMC Corp	177	2,705.25	4,053.30
Eaton Corp	71	5,434.58	7,207.21
Edison	178	4,992.99	6,870.80
Equinix	54	3,053.90	4,388.04
Express Scripts	80	3,307.22	4,324.00
Fedex	57	5,128.44	5,301.57
F5 networks	40	2,913.66	5,206.40
Ford Mtr Co	460	4,032.91	7,723.40
Google Inc	9	5,534.04	5,345.73
Intel Corp	301	7,738.71	6,330.03
IBM	45	5,240.25	6,604.20
Itau Unibanco	182	3,086.85	4,369.82
Johnson & Johnson	87	5,861.33	5,380.95
Juniper Networks	141	3,568.54	5,205.72
Kimberly Clark	86	6,024.30	5,421.44
Kraft Foods	227	7,494.45	7,152.77
Lowes Cos.	286	5,841.20	7,172.88

Macy's	196	4,187.63	4,958.80
Marathon oil	146	7,632.25	5,406.38
Marsh & McLennan	238	5,561.07	6,506.92
Marriott Intl	134	4,584.13	5,566.36
Mckesson corp	57	3,758.77	4,011.66
Merck & Co	158	5,677.99	5,694.32
Motorola	699	10,238.25	6,339.93
National Oilwell	137	5,774.18	9,213.25
Netapp	79	2,591.71	4,341.84
Newfield Expl	65	3,292.97	4,687.15
Noble Energy	85	5,687.67	7,316.80
Northropgrumman	106	5,116.99	6,866.68
Occidnetal Pete	66	5,078.55	6,474.60
Oracle Corp	282	7,394.15	8,826.60
Pfizer	311	5,961.53	5,445.61
Precision Castparts	44	5,718.48	6,125.24
Priceline	15	2,450.52	5,993.25
Progressenergy	166	7,885.00	7,217.68
Quest Diagnostics	108	5,778.75	5,828.76
Safeway	267	8,980.20	6,004.83
Salesforce	34	3,142.30	4,488.00
TJX Cos	106	3,724.84	4,705.34
Travelers	111	3,456.67	6,183.81
UnitedHealth	103	3,332.09	3,719.33
Verizon Comm	192	7,873.77	6,869.76
VMWare	32	2,637.57	2,845.12
Waste Mgmt	203	7,869.92	7,484.61
Williams Cos	262	6,043.77	6,476.64
Xerox Corp.	527	9,027.51	6,071.04

390,975.02	449,574.00
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ACCT 5892 5025886920
FROM 01/01/2010
TO 12/31/2010

WELLS FARGO BANK, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
KATHRYN & W H SCHWARZSCHILD

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 492
TRUST ADMINISTRATOR: 8353
INVESTMENT OFFICER: 4198

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41 0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		01/07/2010	470.67		SUB TRUST 5025886662	
ACQ	41.0000	11/10/2009	470.67	337.02	133.65	ST
45.0000 DELTA AIR LINES INC - 247361702 - MINOR = 61						
SOLD		01/08/2010	554.50		SUB TRUST 5025886662	
ACQ	23.0000	10/16/2009	283.41	209.97	73.44	ST
	22.0000	10/20/2009	271.09	199.34	71.75	ST
28.0000 THE DIRECTV GROUP - 25490A101 - MINOR = 61						
SOLD		01/08/2010	953.62		SUB TRUST 5025886662	
ACQ	11.0000	08/06/2009	374.64	274.67	99.97	ST
	17.0000	10/05/2009	578.98	459.72	119.26	ST
69.0000 MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008 - 620076109 - MINOR = 3101						
SOLD		01/08/2010	541.83		SUB TRUST 5025886662	
ACQ	52.0000	09/15/2009	408.34	477.88	-69.54	ST
	17.0000	09/16/2009	133.49	155.89	-22.40	ST
318.0000 MATTTEL INC COM W/RIGHTS ATTACHED EXP 2/17/2002 - 577081102 - MINOR = 3101						
SOLD		01/12/2010	6209.44		SUB TRUST 5025886653	
ACQ	318.0000	09/19/2007	6209.44	7542.96	-1333.52	LT15
12.0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001						
SOLD		01/12/2010	299.28		SUB TRUST 5025886662	
ACQ	5.0000	12/01/2009	124.70	130.06	-5.36	ST
	7.0000	12/02/2009	174.58	181.10	-6.52	ST
52.0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001						
SOLD		01/12/2010	1290.16		SUB TRUST 5025886662	
ACQ	37.0000	11/25/2009	918.00	940.93	-22.93	ST
	15.0000	12/02/2009	372.16	388.06	-15.90	ST
58.0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001						
SOLD		01/13/2010	1441.14		SUB TRUST 5025886662	
ACQ	13.0000	11/25/2009	323.01	330.60	-7.59	ST
	45.0000	11/27/2009	1118.13	1140.69	-22.56	ST
62.0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 31001						
SOLD		01/14/2010	1521.41		SUB TRUST 5025886662	
ACQ	34.0000	11/27/2009	834.32	861.85	-27.53	ST
	28.0000	11/30/2009	687.09	705.32	-18.23	ST
103.0000 EBAY INC COM - 278642103 - MINOR = 3101						
SOLD		01/20/2010	2288.63		SUB TRUST 5025886662	
ACQ	41.0000	08/07/2009	911.01	932.74	-21.73	ST
	24.0000	08/10/2009	533.27	541.68	-8.41	ST
	38.0000	10/06/2009	844.35	903.89	-59.54	ST
CHANGED 02/01/11 BJP						
14 0000 SUNCOR ENERGY INC NEW F - 867224107 - MINOR = 66						
SOLD		01/21/2010	479.67		SUB TRUST 5025886662	
ACQ	14.0000	05/18/2009	479.67	423.36	56.31	ST
14 0000 SUNCOR ENERGY INC NEW F - 867224107 - MINOR = 66						
SOLD		01/22/2010	477.12		SUB TRUST 5025886662	
ACQ	11.0000	05/14/2009	374.88	329.19	45.69	ST
	3.0000	05/18/2009	102.24	90.72	11.52	ST
20 0000 SUNCOR ENERGY INC NEW F - 867224107 - MINOR = 66						
SOLD		01/25/2010	665.63		SUB TRUST 5025886662	
ACQ	13.0000	05/14/2009	432.66	389.05	43.61	ST
	7.0000	05/15/2009	232.97	201.25	31.72	ST
38 0000 SUNCOR ENERGY INC NEW F - 867224107 - MINOR = 66						
SOLD		01/26/2010	1260.14		SUB TRUST 5025886662	
ACQ	22.0000	05/15/2009	729.55	627.22	102.33	ST
	16.0000	05/15/2009	530.59	460.00	70.59	ST
15 0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		01/27/2010	558.87		SUB TRUST 5025886662	
ACQ	5.0000	09/23/2009	186.29	193.36	-7.07	ST
	4.0000	10/20/2009	149.03	159.53	-10.50	ST
	6.0000	10/21/2009	223.55	239.37	-15.82	ST
19 0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		01/27/2010	702.61		SUB TRUST 5025886662	
ACQ	4.0000	09/22/2009	147.92	154.16	-6.24	ST
	15.0000	09/23/2009	554.69	580.08	-25.39	ST
18.0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		01/28/2010	661.47		SUB TRUST 5025886662	
ACQ	4.0000	09/21/2009	146.99	153.81	-6.82	ST
	14.0000	09/22/2009	514.48	539.56	-25.08	ST
29.0000 FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED EXP 5/3/2010 - 35671D857 - MINOR = 3101						
SOLD		01/28/2010	1994.46		SUB TRUST 5025886662	
ACQ	7.0000	07/15/2009	481.42	358.78	122.64	ST
	7.0000	07/16/2009	481.42	364.08	117.34	ST
	15.0000	07/17/2009	1031.62	830.97	200.65	ST
19.0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		01/29/2010	698.27		SUB TRUST 5025886662	
ACQ	3.0000	09/18/2009	110.25	113.75	-3.50	ST
	16.0000	09/21/2009	588.02	615.22	-27.20	ST
18 0000 BEST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		01/29/2010	663.47		SUB TRUST 5025886662	
ACQ	16.0000	09/18/2009	589.75	606.65	-16.90	ST
	2.0000	09/24/2009	73.72	75.81	-2.09	ST
178 0000 MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008 - 620076109 - MINOR = 3101						
SOLD		01/29/2010	1083.87		SUB TRUST 5025886662	
ACQ	47.0000	09/16/2009	286.19	430.99	-144.80	ST
	86.0000	09/17/2009	523.67	776.57	-252.90	ST
	45.0000	09/18/2009	274.01	392.87	-118.86	ST

ACCT 5892 5025886920
FROM 01/01/2010
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TAX PREPARER: 492
TRUST ADMINISTRATOR: 8353
INVESTMENT OFFICER: 4198

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
65.0000 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011 - 984332106 - MINOR = 3101						
SOLD		01/29/2010	968.44			SUB TRUST 5025886662
ACQ	1.0000	09/18/2009	14.90	17.06	-2.16	ST
	44.0000	09/21/2009	655.56	754.16	-98.60	ST
	20.0000	10/07/2009	297.98	347.29	-49.31	ST
5.0000 BANK AMER CORP COM - 060505104						
SOLD		02/01/2010	76.10			SUB TRUST 5025886662
ACQ	5.0000	05/06/2009	76.10	62.45	13.65	ST
19.0000 BBST BUY INC COM - 086516101 - MINOR = 3101						
SOLD		02/01/2010	695.99			SUB TRUST 5025886662
ACQ	19.0000	09/24/2009	695.99	720.23	-24.24	ST
5.0000 DELTA AIR LINES INC - 247361702 - MINOR = 61						
SOLD		02/01/2010	62.06			SUB TRUST 5025886662
ACQ	5.0000	10/20/2009	62.06	45.30	16.76	ST
5.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		02/01/2010	55.15			SUB TRUST 5025886662
ACQ	5.0000	11/10/2009	55.15	41.10	14.05	ST
271.0000 MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008 - 620076109 - MINOR = 3101						
SOLD		02/01/2010	1702.33			SUB TRUST 5025886662
ACQ	18.0000	09/18/2009	113.07	157.15	-44.08	ST
	17.0000	09/29/2009	106.79	144.36	-37.57	ST
	98.0000	10/01/2009	615.60	834.52	-218.92	ST
	58.0000	10/06/2009	364.34	497.52	-133.18	ST
	65.0000	10/07/2009	408.31	564.09	-155.78	ST
	15.0000	11/11/2009	94.22	128.89	-34.67	ST
40.0000 QUALCOMM INC COM W/RTS ATTACHED - 747525103 - MINOR = 3101						
SOLD		02/01/2010	1567.27			SUB TRUST 5025886662
ACQ	9.0000	03/31/2009	352.64	353.97	-1.33	ST
	31.0000	11/05/2009	1214.63	1353.81	-139.18	ST
117.0000 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011 - 984332106 - MINOR = 3101						
SOLD		02/01/2010	1747.05			SUB TRUST 5025886662
ACQ	28.0000	09/16/2009	418.10	472.83	-54.73	ST
	56.0000	09/18/2009	836.19	949.22	-113.03	ST
	29.0000	09/18/2009	433.03	494.70	-61.67	ST
	4.0000	09/24/2009	59.73	67.05	-7.32	ST
287.0000 MOTOROLA INC COM W/RTS ATTACHED EXP 11/8/2008 - 620076109 - MINOR = 3101						
SOLD		02/02/2010	1814.97			SUB TRUST 5025886662
ACQ	97.0000	09/29/2009	613.42	823.72	-210.30	ST
	86.0000	09/30/2009	543.86	722.57	-178.71	ST
	94.0000	10/02/2009	594.45	771.74	-177.29	ST
	10.0000	12/03/2009	63.24	81.70	-18.46	ST
116.0000 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011 - 984332106 - MINOR = 3101						
SOLD		02/02/2010	1747.04			SUB TRUST 5025886662
ACQ	66.0000	09/15/2009	994.01	1085.04	-91.03	ST
	45.0000	09/24/2009	677.73	754.31	-76.58	ST
	5.0000	12/03/2009	75.30	76.45	-1.15	ST
20.0000 QUALCOMM INC COM W/RTS ATTACHED - 747525103 - MINOR = 3101						
SOLD		02/05/2010	751.59			SUB TRUST 5025886662
ACQ	5.0000	03/18/2009	187.90	191.47	-3.57	ST
	15.0000	03/31/2009	563.69	589.95	-26.26	ST
38.0000 QUALCOMM INC COM W/RTS ATTACHED - 747525103 - MINOR = 3101						
SOLD		02/08/2010	1437.36			SUB TRUST 5025886662
ACQ	7.0000	11/07/2008	264.78	246.35	18.43	LT15
	27.0000	03/18/2009	1021.28	1017.53	3.75	ST
	4.0000	03/18/2009	151.30	153.17	-1.87	ST
13.0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP - 009158106 - MINOR = 3101						
SOLD		02/18/2010	908.83			SUB TRUST 5025886662
ACQ	7.0000	10/15/2009	489.37	583.73	-94.36	ST
	6.0000	10/16/2009	419.46	498.94	-79.48	ST
1318.2780 DREYFUS/THE BOSTON CO S/C - I #6941 - 26203E836 - MINOR = 41						
SOLD		02/18/2010	58663.36			
ACQ	951.7480	09/11/2007	42352.78	53497.77	-11144.99	LT15
	366.5300	03/26/2009	16310.58	12498.68	3811.90	ST
14.0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP - 009158106 - MINOR = 3101						
SOLD		02/22/2010	979.72			SUB TRUST 5025886662
ACQ	4.0000	10/13/2009	279.92	328.98	-49.06	ST
	2.0000	10/16/2009	139.96	166.31	-26.35	ST
	2.0000	10/20/2009	139.96	166.03	-26.07	ST
	6.0000	10/21/2009	419.88	493.11	-73.23	ST
14.0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP - 009158106 - MINOR = 3101						
SOLD		02/24/2010	979.46			SUB TRUST 5025886662
ACQ	6.0000	10/09/2009	419.77	478.99	-59.22	ST
	3.0000	10/12/2009	209.88	244.71	-34.83	ST
	5.0000	10/21/2009	349.81	410.93	-61.12	ST
18.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 66						
SOLD		02/24/2010	583.79			SUB TRUST 5025886662
ACQ	18.0000	08/05/2009	583.79	520.70	63.09	ST
14.0000 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP - 009158106 - MINOR = 3101						
SOLD		02/25/2010	965.36			SUB TRUST 5025886662
ACQ	7.0000	10/06/2009	482.68	542.71	-60.03	ST
	6.0000	10/08/2009	413.73	474.18	-60.45	ST
	1.0000	10/09/2009	68.95	79.83	-10.88	ST
29.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 66						
SOLD		02/25/2010	927.41			SUB TRUST 5025886662
ACQ	8.0000	07/30/2009	255.84	230.50	25.34	ST
	21.0000	08/05/2009	671.57	607.49	64.08	ST

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TRUST ADMINISTRATOR: 8353
INVESTMENT OFFICER: 4198

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
30.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 66						
SOLD		02/26/2010	959.39		SUB TRUST 5025886662	
ACQ	4.0000	07/28/2009	127.92	110.48	17.44	ST
	17.0000	07/29/2009	543.65	471.54	72.11	ST
	9.0000	07/30/2009	287.82	259.31	28.51	ST
35.0000 THE DIRECTV GROUP - 25490A101 - MINOR = 61						
SOLD		03/01/2010	1202.91		SUB TRUST 5025886662	
ACQ	8.0000	01/24/2008	274.95	178.34	96.61	LT15
	8.0000	08/06/2009	274.95	199.76	75.19	ST
	19.0000	02/01/2010	653.01	590.71	62.30	ST
16.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 66						
SOLD		03/01/2010	519.22		SUB TRUST 5025886662	
ACQ	2.0000	07/27/2009	64.90	54.32	10.58	ST
	14.0000	07/28/2009	454.32	386.68	67.64	ST
15.0000 INGERSOLL-RAND PLC - G47791101 - MINOR = 66						
SOLD		03/01/2010	490.77		SUB TRUST 5025886662	
ACQ	15.0000	07/27/2009	490.77	407.36	83.41	ST
23.0000 INTEL CORP COM - 458140100						
SOLD		03/09/2010	479.83		SUB TRUST 5025886662	
ACQ	23.0000	01/14/2010	479.83	494.50	-14.67	ST
16.0000 THE DIRECTV GROUP - 25490A101 - MINOR = 61						
SOLD		03/16/2010	557.22		SUB TRUST 5025886662	
ACQ	16.0000	01/24/2008	557.22	356.69	200.53	LT15
14.0000 TYCO INTERNATIONAL LTD NEW - H89128104 - MINOR = 66						
SOLD		03/16/2010	521.35		SUB TRUST 5025886662	
ACQ	14.0000	03/18/2009	521.35	282.70	238.65	ST
8.0000 TYCO INTERNATIONAL LTD NEW - H89128104 - MINOR = 66						
SOLD		03/16/2010	297.76		SUB TRUST 5025886662	
ACQ	8.0000	03/18/2009	297.76	161.54	136.22	ST
25.0000 THE DIRECTV GROUP - 25490A101 - MINOR = 61						
SOLD		03/17/2010	857.15		SUB TRUST 5025886662	
ACQ	15.0000	01/24/2008	514.25	334.39	179.90	LT15
	10.0000	01/28/2008	342.86	222.81	120.05	LT15
13.0000 TYCO INTERNATIONAL LTD NEW - H89128104 - MINOR = 66						
SOLD		03/17/2010	484.50		SUB TRUST 5025886662	
ACQ	13.0000	03/18/2009	484.50	262.51	221.99	ST
14.0000 TYCO INTERNATIONAL LTD NEW - H89128104 - MINOR = 66						
SOLD		03/17/2010	514.92		SUB TRUST 5025886662	
ACQ	7.0000	03/17/2009	257.46	138.60	118.86	ST
	7.0000	03/18/2009	257.46	141.35	116.11	ST
14.0000 TYCO INTERNATIONAL LTD NEW - H89128104 - MINOR = 66						
SOLD		03/17/2010	514.25		SUB TRUST 5025886662	
ACQ	14.0000	03/17/2009	514.25	277.19	237.06	ST
40.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		03/18/2010	564.00		SUB TRUST 5025886662	
ACQ	1.0000	11/09/2009	14.10	8.04	6.06	ST
	39.0000	11/10/2009	549.90	320.58	229.32	ST
14.0000 TYCO INTERNATIONAL LTD NEW - H89128104 - MINOR = 66						
SOLD		03/18/2010	514.38		SUB TRUST 5025886662	
ACQ	14.0000	03/17/2009	514.38	277.19	237.19	LT15
25.0000 TYCO INTERNATIONAL LTD NEW - H89128104 - MINOR = 66						
SOLD		03/18/2010	914.15		SUB TRUST 5025886662	
ACQ	18.0000	03/17/2009	658.19	356.39	301.80	LT15
	7.0000	03/31/2009	255.96	138.46	117.50	ST
61.0000 THE DIRECTV GROUP - 25490A101 - MINOR = 61						
SOLD		03/19/2010	2030.52		SUB TRUST 5025886662	
ACQ	28.0000	01/25/2008	932.04	621.00	311.04	LT15
	33.0000	01/28/2008	1098.48	735.26	363.22	LT15
23.0000 TYCO INTERNATIONAL LTD NEW - H89128104 - MINOR = 66						
SOLD		03/19/2010	840.90		SUB TRUST 5025886662	
ACQ	23.0000	03/31/2009	840.90	454.94	385.96	ST
5.0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008 - 17275R102						
SOLD		03/23/2010	131.80		SUB TRUST 5025886662	
ACQ	5.0000	01/24/2008	131.80	123.79	8.01	LT15
1.0000 EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001 - 302182100 - MINOR = 3101						
SOLD		03/23/2010	101.96		SUB TRUST 5025886662	
ACQ	1.0000	01/11/2010	101.96	92.48	9.48	ST
5.0000 INTEL CORP COM - 458140100						
SOLD		03/23/2010	112.15		SUB TRUST 5025886662	
ACQ	5.0000	01/14/2010	112.15	107.50	4.65	ST
5.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		03/23/2010	148.00		SUB TRUST 5025886662	
ACQ	5.0000	10/23/2009	148.00	140.15	7.85	ST
5.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD		03/23/2010	128.71		SUB TRUST 5025886662	
ACQ	5.0000	10/21/2009	128.71	111.23	17.48	ST
24.0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 31000						
SOLD		03/24/2010	737.73		SUB TRUST 5025886662	
ACQ	23.0000	10/20/2009	706.99	638.90	68.09	ST
	1.0000	10/21/2009	30.74	27.96	2.78	ST
22.0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 31000						
SOLD		03/24/2010	668.87		SUB TRUST 5025886662	
ACQ	16.0000	10/20/2009	486.45	444.45	42.00	ST
	6.0000	10/22/2009	182.42	164.96	17.46	ST

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21.0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 31000						
SOLD		03/25/2010	642.78		SUB TRUST 5025886662	
ACQ	12.0000	10/22/2009	367.30	329.93	37.37 ST	
	9.0000	10/23/2009	275.48	247.19	28.29 ST	
54.0000 DELTA AIR LINES INC - 247361702 - MINOR = 61						
SOLD		03/29/2010	783.63		SUB TRUST 5025886662	
ACQ	18.0000	10/15/2009	261.21	162.64	98.57 ST	
	36.0000	10/20/2009	522.42	326.19	196.23 ST	
39.0000 THE DIRECTV GROUP - 25490A101 - MINOR = 61						
SOLD		03/29/2010	1292.83		SUB TRUST 5025886662	
ACQ	11.0000	01/25/2008	364.64	243.97	120.67 LT15	
	20.0000	11/07/2008	662.99	442.70	220.29 LT15	
	7.0000	11/10/2008	232.05	153.09	78.96 LT15	
	1.0000	11/11/2008	33.15	21.55	11.60 LT15	
20.0000 EBAY INC COM - 278642103 - MINOR = 3101						
SOLD		03/29/2010	543.84		SUB TRUST 5025886662	
ACQ	10.0000	08/10/2009	271.92	225.70	46.22 ST	
	10.0000	02/01/2010	271.92	231.05	40.87 ST	
62.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		03/29/2010	836.98		SUB TRUST 5025886662	
ACQ	62.0000	11/09/2009	836.98	498.50	338.48 ST	
5.0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		03/29/2010	1277.03		SUB TRUST 5025886662	
ACQ	2.0000	11/06/2009	510.81	340.39	170.42 ST	
	3.0000	11/09/2009	766.22	523.69	242.53 ST	
15.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		03/29/2010	956.37		SUB TRUST 5025886662	
ACQ	1.0000	02/04/2008	63.76	46.50	17.26 LT15	
	9.0000	01/08/2010	573.82	525.42	48.40 ST	
	5.0000	01/11/2010	318.79	295.77	23.02 ST	
35.0000 SEAGATE TECHNOLOGY COM - G7945J104 - MINOR = 75						
SOLD		03/29/2010	662.75		SUB TRUST 5025886662	
ACQ	12.0000	02/23/2010	227.23	242.76	-15.53 ST	
	23.0000	03/01/2010	435.52	483.84	-48.32 ST	
CHANGED 02/01/11 BJP						
15.0000 TRANSOCAN LTD. - H8817H100 - MINOR = 66						
SOLD		03/29/2010	1247.28		SUB TRUST 5025886662	
ACQ	15.0000	09/19/2007	1247.28	1655.86	-408.58 LT15	
32.0000 BROADCOM CORP COM - 111320107 - MINOR = 3101						
SOLD		03/30/2010	1067.28		SUB TRUST 5025886662	
ACQ	4.0000	05/05/2009	133.41	95.55	37.86 ST	
	9.0000	11/05/2009	300.17	243.82	56.35 ST	
	19.0000	11/06/2009	633.70	512.28	121.42 ST	
CHANGED 02/05/11 NTW						
39.0000 THE DIRECTV GROUP - 25490A101 - MINOR = 61						
SOLD		03/30/2010	1290.05		SUB TRUST 5025886662	
ACQ	7.0000	11/11/2008	231.55	150.88	80.67 LT15	
	16.0000	01/14/2009	529.25	334.50	194.75 LT15	
	16.0000	03/06/2009	529.25	309.89	219.36 LT15	
16.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		03/30/2010	1021.35		SUB TRUST 5025886662	
ACQ	16.0000	02/04/2008	1021.35	744.02	277.33 LT15	
36.0000 SEAGATE TECHNOLOGY COM - G7945J104 - MINOR = 75						
SOLD		03/30/2010	673.28		SUB TRUST 5025886662	
ACQ	24.0000	02/23/2010	448.85	484.13	-35.28 ST	
	12.0000	02/23/2010	224.43	242.75	-18.32 ST	
CHANGED 02/01/11 BJP						
15.0000 TRANSOCAN LTD. - H8817H100 - MINOR = 66						
SOLD		03/30/2010	1258.60		SUB TRUST 5025886662	
ACQ	15.0000	09/19/2007	1258.60	1655.86	-397.26 LT15	
15.0000 TRANSOCAN LTD. - H8817H100 - MINOR = 66						
SOLD		03/30/2010	1255.25		SUB TRUST 5025886662	
ACQ	5.0000	09/19/2007	418.42	551.95	-133.53 LT15	
	10.0000	03/31/2009	836.83	596.60	240.23 ST	
7.0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 3101						
SOLD		03/31/2010	1648.37		SUB TRUST 5025886662	
ACQ	1.0000	09/19/2007	235.48	142.23	93.25 LT15	
	6.0000	10/15/2009	1412.89	1139.18	273.71 ST	
124.0000 HEINZ H J CO COM - 423074103 - MINOR = 3101						
SOLD		04/05/2010	5692.96		SUB TRUST 5025886662	
ACQ	124.0000	09/19/2007	5692.96	5738.72	-45.76 LT15	
2.0000 APPLE COMPUTER INC COM - 037833100 - MINOR = 3101						
SOLD		04/08/2010	480.14		SUB TRUST 5025886662	
ACQ	2.0000	09/19/2007	480.14	284.46	195.68 LT15	
16.0000 BROADCOM CORP COM - 111320107 - MINOR = 3101						
SOLD		04/08/2010	537.51		SUB TRUST 5025886662	
ACQ	16.0000	05/05/2009	537.51	382.18	155.33 ST	
CHANGED 02/05/11 NTW						
16.0000 JUNIPER NETWORKS INC COM - 48203R104 - MINOR = 31000						
SOLD		04/08/2010	491.23		SUB TRUST 5025886662	
ACQ	5.0000	10/23/2009	153.51	137.32	16.19 ST	
	11.0000	11/05/2009	337.72	286.13	51.59 ST	
2.0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		04/08/2010	517.89		SUB TRUST 5025886662	
ACQ	2.0000	11/06/2009	517.89	340.39	177.50 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		04/14/2010	287.96		SUB TRUST 5025886662	
ACQ	2.0000	01/28/2010	287.96	250.34	37.62	ST
10.0000 AVON PRODS INC COM W/RTS ATTACHED - 054303102 - MINOR = 3101						
SOLD		04/14/2010	325.99		SUB TRUST 5025886662	
ACQ	10.0000	10/22/2009	325.99	356.58	-30.59	ST
15.0000 AVON PRODS INC COM W/RTS ATTACHED - 054303102 - MINOR = 3101						
SOLD		04/14/2010	494.46		SUB TRUST 5025886662	
ACQ	1.0000	10/21/2009	32.96	35.28	-2.32	ST
	3.0000	10/22/2009	98.89	106.97	-8.08	ST
	11.0000	10/23/2009	362.61	388.38	-25.77	ST
87.0000 BANK AMER CORP COM - 060505104						
SOLD		04/14/2010	1684.10		SUB TRUST 5025886662	
ACQ	87.0000	05/06/2009	1684.10	1086.70	597.40	ST
20.0000 AVON PRODS INC COM W/RTS ATTACHED - 054303102 - MINOR = 3101						
SOLD		04/15/2010	670.43		SUB TRUST 5025886662	
ACQ	20.0000	10/21/2009	670.43	705.60	-35.17	ST
59.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD		04/15/2010	1543.73		SUB TRUST 5025886662	
ACQ	19.0000	10/20/2009	497.13	422.34	74.79	ST
	40.0000	10/21/2009	1046.60	889.81	156.79	ST
59.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD		04/15/2010	1544.01		SUB TRUST 5025886662	
ACQ	7.0000	10/20/2009	183.19	153.71	29.48	ST
	28.0000	10/20/2009	732.75	622.40	110.35	ST
	24.0000	10/22/2009	628.07	528.98	99.09	ST
15.0000 AVON PRODS INC COM W/RTS ATTACHED - 054303102 - MINOR = 3101						
SOLD		04/16/2010	503.09		SUB TRUST 5025886662	
ACQ	10.0000	10/21/2009	335.39	352.80	-17.41	ST
	5.0000	10/26/2009	167.70	173.80	-6.10	ST
59.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD		04/16/2010	1549.31		SUB TRUST 5025886662	
ACQ	41.0000	10/20/2009	1076.64	900.27	176.37	ST
	18.0000	10/26/2009	472.67	394.20	78.47	ST
61.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010						
SOLD		04/16/2010	1586.98		SUB TRUST 5025886662	
ACQ	2.0000	10/26/2009	52.03	43.80	8.23	ST
	24.0000	10/30/2009	624.39	508.67	115.72	ST
	35.0000	11/05/2009	910.56	749.35	161.21	ST
18.0000 AVON PRODS INC COM W/RTS ATTACHED - 054303102 - MINOR = 3101						
SOLD		04/20/2010	605.71		SUB TRUST 5025886662	
ACQ	10.0000	10/20/2009	336.51	343.72	-7.21	ST
	8.0000	10/26/2009	269.20	278.09	-8.89	ST
22.0000 AVON PRODS INC COM W/RTS ATTACHED - 054303102 - MINOR = 3101						
SOLD		04/21/2010	738.75		SUB TRUST 5025886662	
ACQ	1.0000	10/15/2009	33.58	34.11	-0.53	ST
	16.0000	10/20/2009	537.27	547.39	-10.12	ST
	5.0000	10/20/2009	167.90	171.86	-3.96	ST
23.0000 AVON PRODS INC COM W/RTS ATTACHED - 054303102 - MINOR = 3101						
SOLD		04/22/2010	757.33		SUB TRUST 5025886662	
ACQ	15.0000	10/15/2009	493.91	511.67	-17.76	ST
	8.0000	10/19/2009	263.42	272.64	-9.22	ST
21.0000 AVON PRODS INC COM W/RTS ATTACHED - 054303102 - MINOR = 3101						
SOLD		04/23/2010	696.86		SUB TRUST 5025886662	
ACQ	13.0000	10/16/2009	431.39	442.29	-10.90	ST
	8.0000	10/19/2009	265.47	272.64	-7.17	ST
23.0000 AVON PRODS INC COM W/RTS ATTACHED - 054303102 - MINOR = 3101						
SOLD		04/26/2010	772.66		SUB TRUST 5025886662	
ACQ	2.0000	10/16/2009	67.19	68.05	-0.86	ST
	11.0000	10/29/2009	369.53	360.14	9.39	ST
	10.0000	11/05/2009	335.94	331.46	4.48	ST
14.0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 3101						
SOLD		04/27/2010	511.06		SUB TRUST 5025886662	
ACQ	14.0000	02/03/2010	511.06	417.24	93.82	ST
28.0000 E M C CORP MASS COM - 268648102 - MINOR = 5010						
SOLD		04/27/2010	543.76		SUB TRUST 5025886662	
ACQ	28.0000	01/28/2010	543.76	479.88	63.88	ST
120.0000 NVIDIA CORP COM - 67066G104 - MINOR = 3101						
SOLD		04/30/2010	1883.83		SUB TRUST 5025886662	
ACQ	28.0000	01/12/2010	439.56	494.97	-55.41	ST
	30.0000	01/20/2010	470.96	517.31	-46.36	ST
	30.0000	02/02/2010	470.96	499.12	-28.17	ST
	27.0000	03/09/2010	423.86	473.02	-49.16	ST
	5.0000	03/23/2010	78.49	89.15	-10.66	ST
56.0000 NVIDIA CORP COM - 67066G104 - MINOR = 3101						
SOLD		05/03/2010	860.72		SUB TRUST 5025886662	
ACQ	5.0000	02/01/2010	76.85	80.61	-3.76	ST
	27.0000	02/02/2010	414.99	449.20	-34.21	ST
	24.0000	02/18/2010	368.88	397.30	-28.42	ST
60.0000 NVIDIA CORP COM - 67066G104 - MINOR = 3101						
SOLD		05/03/2010	928.19		SUB TRUST 5025886662	
ACQ	60.0000	02/01/2010	928.19	967.27	-39.08	ST
5.0000 MASTERCARD INC - 57636Q104 - MINOR = 3101						
SOLD		05/05/2010	1205.75		SUB TRUST 5025886662	
ACQ	2.0000	11/09/2009	482.30	480.61	1.69	ST
	3.0000	11/10/2009	723.45	715.73	7.72	ST

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KATHRYN & W H SCHWARZSCHILD

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 492
TRUST ADMINISTRATOR: 8353
INVESTMENT OFFICER: 4198

LEGEND: P - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4.0000 MASTERCARD INC - 57636Q104 - MINOR = 3101						
SOLD		05/07/2010	925.15		SUB TRUST 5025886662	
ACQ	1.0000	11/10/2009	231.29	238.58	-7.29	ST
	3.0000	11/10/2009	693.86	715.70	-21.84	ST
2.0000 MASTERCARD INC - 57636Q104 - MINOR = 3101						
SOLD		05/10/2010	465.28		SUB TRUST 5025886662	
ACQ	2.0000	11/10/2009	465.28	477.14	-11.86	ST
5.0000 MASTERCARD INC - 57636Q104 - MINOR = 3101						
SOLD		05/10/2010	1164.14		SUB TRUST 5025886662	
ACQ	5.0000	11/05/2009	1164.14	1139.73	24.41	ST
9.0000 MASTERCARD INC - 57636Q104 - MINOR = 3101						
SOLD		05/10/2010	2079.85		SUB TRUST 5025886662	
ACQ	1.0000	11/05/2009	231.09	227.94	3.15	ST
	8.0000	11/06/2009	1848.76	1823.56	25.20	ST
76.0000 INTEL CORP COM - 458140100						
SOLD		05/11/2010	1705.77		SUB TRUST 5025886662	
ACQ	8.0000	01/13/2010	179.55	165.46	14.09	ST
	68.0000	01/14/2010	1526.22	1461.99	64.23	ST
2.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		05/12/2010	1005.20		SUB TRUST 5025886662	
ACQ	1.0000	10/19/2009	502.60	552.03	-49.43	ST
	1.0000	10/21/2009	502.60	557.21	-54.62	ST
21.0000 MARVELL TECHNOLOGY GRP LTD SHS - G5876H105 - MINOR = 66						
SOLD		05/13/2010	402.97		SUB TRUST 5025886662	
ACQ	21.0000	03/30/2010	402.97	438.24	-35.27	ST
40.0000 MARVELL TECHNOLOGY GRP LTD SHS - G5876H105 - MINOR = 66						
SOLD		05/14/2010	738.14		SUB TRUST 5025886662	
ACQ	14.0000	01/20/2010	258.35	279.89	-21.54	ST
	26.0000	03/29/2010	479.79	531.92	-52.13	ST
44.0000 MARVELL TECHNOLOGY GRP LTD SHS - G5876H105 - MINOR = 66						
SOLD		05/14/2010	803.46		SUB TRUST 5025886662	
ACQ	20.0000	12/17/2009	365.21	385.98	-20.77	ST
	24.0000	01/20/2010	438.25	479.80	-41.55	ST
122.0000 INVESCO LIMITED - G491BT108 - MINOR = 3162						
SOLD		06/02/2010	2247.28		SUB TRUST 5025886662	
ACQ	23.0000	06/30/2009	423.67	405.50	18.17	ST
	22.0000	04/01/2010	405.25	482.76	-77.51	ST
	10.0000	03/29/2010	184.20	214.36	-30.16	ST
	9.0000	03/31/2010	165.78	194.49	-28.71	ST
	8.0000	03/30/2010	147.36	172.95	-25.59	ST
	3.0000	06/29/2009	55.26	53.12	2.14	ST
	29.0000	06/16/2009	534.19	511.88	22.31	ST
	18.0000	06/16/2009	331.57	315.59	15.98	ST
251.0000 BANK AMER CORP COM - 060505104						
SOLD		06/03/2010	4014.34		SUB TRUST 5025886662	
ACQ	40.0000	05/14/2009	639.74	456.77	182.97	LT15
	39.0000	05/29/2009	623.74	438.75	184.99	LT15
	39.0000	06/05/2009	623.74	465.80	157.94	ST
	30.0000	05/26/2009	479.80	331.21	148.59	LT15
	103.0000	05/06/2009	1647.32	1286.56	360.76	LT15
26.0000 INVESCO LIMITED - G491BT108 - MINOR = 3162						
SOLD		06/03/2010	486.65		SUB TRUST 5025886662	
ACQ	7.0000	06/16/2009	131.02	122.73	8.29	ST
	14.0000	07/15/2009	262.04	245.42	16.62	ST
	5.0000	06/26/2009	93.59	85.30	8.29	ST
7.0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 61						
SOLD		06/04/2010	209.79		SUB TRUST 5025886662	
ACQ	7.0000	04/22/2010	209.79	206.01	3.78	ST
27.0000 INVESCO LIMITED - G491BT108 - MINOR = 3162						
SOLD		06/04/2010	491.94		SUB TRUST 5025886662	
ACQ	12.0000	06/26/2009	218.64	204.72	13.92	ST
	15.0000	07/13/2009	273.30	253.02	20.28	ST
1.0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 61						
SOLD		06/07/2010	30.18		SUB TRUST 5025886662	
ACQ	1.0000	04/22/2010	30.18	29.43	0.75	ST
6.0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 61						
SOLD		06/08/2010	179.94		SUB TRUST 5025886662	
ACQ	2.0000	04/22/2010	59.98	58.86	1.12	ST
	4.0000	04/22/2010	119.96	114.94	5.02	ST
1.0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 61						
SOLD		06/09/2010	30.27		SUB TRUST 5025886662	
ACQ	1.0000	04/22/2010	30.27	28.73	1.54	ST
1.0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 61						
SOLD		06/09/2010	29.97		SUB TRUST 5025886662	
ACQ	1.0000	04/22/2010	29.97	28.73	1.24	ST
43.0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 61						
SOLD		06/10/2010	1289.56		SUB TRUST 5025886662	
ACQ	2.0000	04/22/2010	59.98	57.47	2.51	ST
	7.0000	04/20/2010	209.93	199.78	10.15	ST
	4.0000	04/19/2010	119.96	114.72	5.24	ST
	21.0000	04/16/2010	629.78	598.92	30.86	ST
	9.0000	04/21/2010	269.91	255.47	14.44	ST
21.0000 DOLLAR GENERAL CORP - 256677105 - MINOR = 61						
SOLD		06/15/2010	629.56		SUB TRUST 5025886662	
ACQ	20.0000	04/15/2010	599.58	540.40	59.18	ST
	1.0000	04/21/2010	29.98	28.39	1.59	ST

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 492
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LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
48.0000 EBAY INC COM - 278642103 - MINOR = 3101						
SOLD		06/15/2010	1057.82		SUB TRUST 5025886662	
ACQ	24.0000	08/10/2009	528.91	541.68	-12.77	ST
	24.0000	08/10/2009	528.91	533.62	-4.71	ST
48.0000 EBAY INC COM - 278642103 - MINOR = 3101						
SOLD		06/16/2010	1068.04		SUB TRUST 5025886662	
ACQ	2.0000	08/10/2009	44.50	44.47	0.03	ST
	46.0000	08/06/2009	1023.54	1015.79	7.75	ST
169.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		06/16/2010	4437.15		SUB TRUST 5025886662	
ACQ	40.0000	10/20/2009	1050.21	1057.10	-6.89	ST
	37.0000	04/16/2010	971.45	1145.15	-173.70	ST
	30.0000	10/23/2009	787.66	840.90	-53.24	ST
	4.0000	02/05/2009	105.01	75.64	29.38	LT15
	58.0000	10/21/2009	1522.81	1541.57	-18.76	ST
487.3290 DREYFUS/THE BOSTON CA S/C - I #6944 - 26203E851 - MINOR = 41						
SOLD		06/21/2010	10000.00			
ACQ	487.3290	09/11/2007	10000.00	11968.80	-1968.80	LT15
522.0690 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES - 38142Y401 - MINOR = 41						
SOLD		06/21/2010	11000.00			
ACQ	522.0690	12/04/2009	11000.00	10321.31	678.69	ST
442.2600 PERKINS MID CAP VALUE F/C I #1167 - 47103C241 - MINOR = 41						
SOLD		06/21/2010	9000.00			
ACQ	442.2600	12/04/2009	9000.00	8597.53	402.47	ST
447.1770 VANGUARD SMALL CAP GROWTH INDEX FD CL A - 922908827 - MINOR = 41						
SOLD		06/21/2010	8000.00			
ACQ	447.1770	02/18/2010	8000.00	7624.37	375.63	ST
21.0000 EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001 - 302182100 - MINOR = 3101						
SOLD		06/22/2010	1081.70		SUB TRUST 5025886662	
ACQ	12.0000	01/08/2010	618.11	548.38	69.73	ST
	4.0000	01/11/2010	206.04	184.96	21.08	ST
	5.0000	11/10/2009	257.55	216.05	41.50	ST
39.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		06/22/2010	1019.96		SUB TRUST 5025886662	
ACQ	38.0000	02/04/2009	993.81	715.15	278.66	LT15
	1.0000	03/31/2009	26.15	18.62	7.53	LT15
25.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101						
SOLD		06/24/2010	2962.58		SUB TRUST 5025886662	
ACQ	4.0000	01/28/2010	474.01	500.67	-26.66	ST
	3.0000	10/23/2009	355.51	353.15	2.36	ST
	3.0000	10/30/2009	355.51	358.22	-2.71	ST
	1.0000	01/27/2010	118.50	121.67	-3.17	ST
	12.0000	06/03/2009	1422.04	1012.83	409.21	LT15
	2.0000	06/02/2009	237.01	167.91	69.10	LT15
5.0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 31001						
SOLD		06/30/2010	201.71		SUB TRUST 5025886662	
ACQ	5.0000	04/23/2010	201.71	244.85	-43.14	ST
10.0000 DELTA AIR LINES INC - 247361702 - MINOR = 61						
SOLD		06/30/2010	117.30		SUB TRUST 5025886662	
ACQ	10.0000	04/30/2010	117.30	120.68	-3.38	ST
10.0000 FORD MTR CO DEL COM - 345370860 - MINOR = 3101						
SOLD		06/30/2010	104.20		SUB TRUST 5025886662	
ACQ	5.0000	05/04/2010	52.10	65.35	-13.25	ST-W
	5.0000	06/03/2010	52.10	60.34	-8.24	ST-W
CHANGED 11/17/10 TW2						
3.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		06/30/2010	1366.38		SUB TRUST 5025886662	
ACQ	1.0000	07/24/2009	455.46	448.61	6.85	ST
	1.0000	10/19/2009	455.46	552.03	-96.57	ST
	1.0000	10/20/2009	455.46	550.33	-94.87	ST
165.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		06/30/2010	3869.67		SUB TRUST 5025886662	
ACQ	49.0000	03/31/2009	1149.18	912.38	236.80	LT15
	39.0000	02/03/2009	914.65	722.67	191.98	LT15
	36.0000	03/10/2009	844.29	587.34	256.95	LT15
	21.0000	03/09/2009	492.50	323.40	169.10	LT15
	20.0000	03/09/2009	469.05	304.67	164.38	LT15
8.0000 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010 - 018490102 - MINOR = 3101						
SOLD		07/02/2010	502.95		SUB TRUST 5025886662	
ACQ	6.0000	04/01/2010	377.21	391.14	-13.93	ST
	2.0000	03/31/2010	125.74	129.85	-4.11	ST
10.0000 PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/31/2007 - 701094104 - MINOR = 3101						
SOLD		07/07/2010	568.01		SUB TRUST 5025886662	
ACQ	10.0000	03/23/2010	568.01	659.87	-91.86	ST
10.0000 PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/31/2007 - 701094104 - MINOR = 3101						
SOLD		07/08/2010	574.09		SUB TRUST 5025886662	
ACQ	10.0000	03/23/2010	574.09	659.87	-85.78	ST
10.0000 PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/31/2007 - 701094104 - MINOR = 3101						
SOLD		07/09/2010	571.97		SUB TRUST 5025886662	
ACQ	10.0000	03/02/2010	571.97	621.12	-49.15	ST
201.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		07/12/2010	5063.92		SUB TRUST 5025886653	
ACQ	201.0000	09/19/2007	5063.92	5822.97	-759.05	LT15

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 492
TRUST ADMINISTRATOR: 8353
INVESTMENT OFFICER: 4198

LEGEND: P - FEDERAL S - STATE I - INHERITED
R - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
10.0000 PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/31/2007 - 701094104 - MINOR = 3101						
SOLD		07/12/2010	568.62			
ACQ	4.0000	03/02/2010	227.45	248.45	-21.00	ST
	6.0000	03/01/2010	341.17	370.90	-29.73	ST
54.0000 BRISTOL-MYERS SQUIBB CO COM - 110122108						
SOLD		07/13/2010	1369.16			
ACQ	54.0000	09/19/2007	1369.16	1564.38	-195.22	LT15
9.0000 PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/31/2007 - 701094104 - MINOR = 3101						
SOLD		07/13/2010	516.08			
ACQ	2.0000	03/01/2010	114.68	123.63	-8.95	ST
	7.0000	02/24/2010	401.40	409.64	-8.24	ST
10.0000 PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/31/2007 - 701094104 - MINOR = 3101						
SOLD		07/14/2010	574.19			
ACQ	9.0000	02/25/2010	516.77	520.28	-3.51	ST
	1.0000	02/24/2010	57.42	58.52	-1.10	ST
.0876 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 61						
SOLD		07/21/2010	0.65			
ACQ	.0876	09/19/2007	0.65	0.98	-0.33	LT15
41.0000 EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001 - 302182100 - MINOR = 3101						
SOLD		07/22/2010	1744.62			
ACQ	33.0000	11/10/2009	1404.21	1425.95	-21.74	ST
	8.0000	02/05/2010	340.41	339.43	0.98	ST
36.0000 ILLINOIS TOOL WORKS INC COM - 452308109						
SOLD		07/22/2010	1536.48			
ACQ	11.0000	10/20/2009	469.48	518.51	-49.03	ST
	10.0000	10/12/2009	426.80	454.70	-27.90	ST
	9.0000	10/19/2009	384.12	416.60	-32.48	ST
	2.0000	10/21/2009	85.36	98.85	-13.49	ST
	4.0000	10/15/2009	170.72	180.92	-10.20	ST
23.0000 ILLINOIS TOOL WORKS INC COM - 452308109						
SOLD		07/22/2010	973.19			
ACQ	16.0000	10/15/2009	677.00	723.69	-46.69	ST
	7.0000	10/16/2009	296.19	316.11	-19.92	ST
42.0000 MCKESSON HBOC INC COM - 58155Q103 - MINOR = 3101						
SOLD		07/22/2010	2731.68			
ACQ	13.0000	05/04/2010	845.52	869.14	-23.62	ST
	12.0000	04/05/2010	780.48	802.44	-21.96	ST
	8.0000	04/23/2010	520.32	542.15	-21.83	ST
	6.0000	04/23/2010	390.24	404.52	-14.28	ST
	3.0000	04/22/2010	195.12	200.37	-5.25	ST
40.0000 EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/25/2001 - 302182100 - MINOR = 3101						
SOLD		07/23/2010	1694.09			
ACQ	32.0000	11/05/2009	1355.27	1343.25	12.02	ST
	4.0000	02/05/2010	169.41	169.72	-0.31	ST
	4.0000	11/03/2009	169.41	167.14	2.27	ST
21.0000 ILLINOIS TOOL WORKS INC COM - 452308109						
SOLD		07/23/2010	905.06			
ACQ	11.0000	10/08/2009	474.08	495.41	-21.33	ST
	2.0000	10/16/2009	86.20	90.32	-4.12	ST
	5.0000	10/08/2009	215.49	225.21	-9.72	ST
	3.0000	10/09/2009	129.29	134.98	-5.69	ST
39.0000 ILLINOIS TOOL WORKS INC COM - 452308109						
SOLD		07/26/2010	1680.78			
ACQ	8.0000	10/09/2009	344.78	359.94	-15.16	ST
	10.0000	01/29/2010	430.97	443.20	-12.23	ST
	9.0000	10/13/2009	387.87	400.50	-12.63	ST
	7.0000	10/07/2009	301.68	308.77	-7.09	ST
	5.0000	10/07/2009	215.48	217.79	-2.31	ST
25.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		07/26/2010	1249.57			
ACQ	11.0000	02/04/2008	549.81	511.51	38.30	LT15
	11.0000	02/06/2008	549.81	511.52	38.29	LT15
	3.0000	02/05/2008	149.95	139.05	10.90	LT15
49.0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		07/27/2010	2460.25			
ACQ	10.0000	02/06/2009	502.09	421.49	80.60	LT15
	10.0000	03/31/2009	502.09	451.70	50.39	LT15
	4.0000	02/05/2008	200.84	185.39	15.45	LT15
	3.0000	02/06/2009	150.63	126.87	23.76	LT15
	22.0000	04/23/2009	1104.60	967.81	136.79	LT15
61.0000 MARVELL TECHNOLOGY GRP LTD SHS - G5876H105 - MINOR = 66						
SOLD		07/28/2010	943.43			
ACQ	40.0000	12/17/2009	618.64	771.95	-153.31	ST
	10.0000	06/21/2010	154.66	193.47	-38.81	ST
	11.0000	06/18/2010	170.13	209.25	-39.12	ST
60.0000 MARVELL TECHNOLOGY GRP LTD SHS - G5876H105 - MINOR = 66						
SOLD		07/29/2010	898.40			
ACQ	21.0000	12/10/2009	314.44	388.97	-74.53	ST
	11.0000	12/14/2009	164.71	203.82	-39.11	ST
	7.0000	06/18/2010	104.81	133.16	-28.35	ST
	21.0000	12/11/2009	314.44	388.31	-73.87	ST
124.0000 INTEL CORP COM - 458140100						
SOLD		07/30/2010	2588.27			
ACQ	37.0000	01/12/2010	772.30	761.94	10.36	ST
	28.0000	01/27/2010	584.45	560.00	24.45	ST
	13.0000	01/12/2010	271.35	266.54	4.81	ST
	5.0000	02/01/2010	104.37	98.10	6.27	ST

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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
41.0000	01/13/2010	855.80	848.00	7.80	ST	
63.0000 MARVELL TECHNOLOGY GRP LTD SHS - G5876H105 - MINOR = 66						
SOLD		07/30/2010	936.98		SUB TRUST 5025886662	
ACQ	22.0000	12/09/2009	327.20	399.35	-72.15	ST
	20.0000	02/01/2010	297.45	360.40	-62.95	ST
	21.0000	12/11/2009	312.33	388.31	-75.98	ST
8.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 61						
SOLD		08/02/2010	509.96		SUB TRUST 5025886662	
ACQ	6.0000	04/22/2010	382.47	412.38	-29.91	ST
	2.0000	04/16/2010	127.49	135.95	-8.46	ST
20.0000 NETAPP INC - 64110D104 - MINOR = 61						
SOLD		08/02/2010	881.22		SUB TRUST 5025886662	
ACQ	10.0000	06/21/2010	440.61	417.77	22.84	ST
	10.0000	06/18/2010	440.61	413.67	26.94	ST
8.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 61						
SOLD		08/03/2010	502.83		SUB TRUST 5025886662	
ACQ	3.0000	04/16/2010	188.56	203.92	-15.36	ST
	5.0000	04/19/2010	314.27	339.48	-25.21	ST
26.0000 NETAPP INC - 64110D104 - MINOR = 61						
SOLD		08/03/2010	1144.29		SUB TRUST 5025886662	
ACQ	11.0000	06/18/2010	484.12	455.04	29.08	ST
	7.0000	06/29/2010	308.08	267.84	40.24	ST
	8.0000	12/09/2009	352.09	269.21	82.88	ST
11.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 61						
SOLD		08/12/2010	635.07		SUB TRUST 5025886662	
ACQ	5.0000	04/20/2010	288.67	338.71	-50.04	ST
	5.0000	04/21/2010	288.67	339.42	-50.75	ST
	1.0000	04/15/2010	57.73	67.41	-9.68	ST
13.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 61						
SOLD		08/13/2010	747.81		SUB TRUST 5025886662	
ACQ	5.0000	04/15/2010	287.62	337.07	-49.45	ST
	5.0000	04/21/2010	287.62	336.57	-48.95	ST
	3.0000	04/22/2010	172.57	201.65	-29.08	ST
2.0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		08/13/2010	595.48		SUB TRUST 5025886662	
ACQ	1.0000	11/06/2009	297.74	170.19	127.55	ST
	1.0000	11/05/2009	297.74	169.93	127.81	ST
12.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 61						
SOLD		08/16/2010	687.82		SUB TRUST 5025886662	
ACQ	4.0000	04/22/2010	229.27	268.86	-39.59	ST
	5.0000	04/27/2010	286.59	333.35	-46.76	ST
	3.0000	04/14/2010	171.96	198.89	-26.93	ST
46.0000 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 61						
SOLD		08/17/2010	351.43		SUB TRUST 5025886653	
ACQ	46.0000	09/19/2007	351.43	515.02	-163.59	LT15
13.0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 61						
SOLD		08/17/2010	748.67		SUB TRUST 5025886662	
ACQ	6.0000	05/11/2010	345.54	377.26	-31.72	ST
	7.0000	04/14/2010	403.13	464.07	-60.94	ST
10.0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 3101						
SOLD		08/18/2010	519.79		SUB TRUST 5025886662	
ACQ	10.0000	04/01/2010	519.79	740.88	-221.09	ST
9.0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 3101						
SOLD		08/18/2010	470.27		SUB TRUST 5025886662	
ACQ	3.0000	04/01/2010	156.76	222.26	-65.50	ST
	6.0000	04/14/2010	313.51	443.50	-129.99	ST
9.0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 3101						
SOLD		08/19/2010	463.69		SUB TRUST 5025886662	
ACQ	8.0000	04/14/2010	412.17	591.33	-179.16	ST
	1.0000	03/31/2010	51.52	73.10	-21.58	ST
10.0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 3101						
SOLD		08/19/2010	503.15		SUB TRUST 5025886662	
ACQ	10.0000	03/31/2010	503.15	730.99	-227.84	ST
8.0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 3101						
SOLD		08/20/2010	393.05		SUB TRUST 5025886662	
ACQ	8.0000	03/30/2010	393.05	573.67	-180.62	ST
10.0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 3101						
SOLD		08/23/2010	489.56		SUB TRUST 5025886662	
ACQ	3.0000	03/30/2010	146.87	215.13	-68.26	ST
	7.0000	03/29/2010	342.69	498.79	-156.10	ST
10.0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 3101						
SOLD		08/24/2010	462.17		SUB TRUST 5025886662	
ACQ	4.0000	03/29/2010	184.87	285.03	-100.16	ST
	6.0000	05/04/2010	277.30	382.12	-104.82	ST
10.0000 ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING 11/10/2008 - 032511107 - MINOR = 3101						
SOLD		08/24/2010	470.10		SUB TRUST 5025886662	
ACQ	7.0000	05/04/2010	329.07	445.80	-116.73	ST
	3.0000	05/11/2010	141.03	171.66	-30.63	ST
45.0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008 - 17275R102						
SOLD		09/01/2010	915.11		SUB TRUST 5025886662	
ACQ	45.0000	01/24/2008	915.11	1114.11	-199.00	LT15
9.0000 TARGET CORP COM - 87612E106 - MINOR = 31000						
SOLD		09/01/2010	470.13		SUB TRUST 5025886662	
ACQ	9.0000	05/10/2010	470.13	507.82	-37.69	ST

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KATHRYN & W H SCHWARZSCHILD

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 492
TRUST ADMINISTRATOR: 8353
INVESTMENT OFFICER: 4198

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
12.0000 TARGET CORP COM - 876128106 - MINOR = 31000						
SOLD		09/02/2010	629.57			
ACQ	11.0000	05/10/2010	577.11	620.67	SUB TRUST 5025886662	
	1.0000	05/17/2010	52.46	55.66	-43.56 ST	
					-3.20 ST	
23.0000 TARGET CORP COM - 876128106 - MINOR = 31000						
SOLD		09/02/2010	1209.44		SUB TRUST 5025886662	
ACQ	10.0000	05/06/2010	525.84	556.13	-30.29 ST	
	9.0000	05/17/2010	473.26	500.92	-27.66 ST	
	4.0000	05/17/2010	210.34	222.37	-12.03 ST	
19.0000 TARGET CORP COM - 876128106 - MINOR = 31000						
SOLD		09/02/2010	1001.98		SUB TRUST 5025886662	
ACQ	11.0000	05/17/2010	580.09	611.50	-31.41 ST	
	8.0000	05/05/2010	421.89	443.83	-21.94 ST	
24.0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 31001						
SOLD		09/03/2010	994.80		SUB TRUST 5025886662	
ACQ	19.0000	04/23/2010	787.55	930.42	-142.87 ST	
	5.0000	03/29/2010	207.25	207.97	-0.72 ST	
19.0000 TARGET CORP COM - 876128106 - MINOR = 31000						
SOLD		09/03/2010	1004.33		SUB TRUST 5025886662	
ACQ	18.0000	05/07/2010	951.47	988.64	-37.17 ST	
	1.0000	05/05/2010	52.86	55.48	-2.62 ST	
26.0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 31001						
SOLD		09/07/2010	1057.16		SUB TRUST 5025886662	
ACQ	13.0000	03/30/2010	528.58	538.63	-10.05 ST	
	7.0000	03/29/2010	284.62	291.16	-6.54 ST	
	6.0000	03/31/2010	243.96	246.51	-2.55 ST	
5.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/09/2010	2393.41		SUB TRUST 5025886662	
ACQ	2.0000	09/17/2008	957.36	833.73	123.63 LT15	
	3.0000	03/13/2008	1436.05	1320.84	115.21 LT15	
2.0000 PRICELINE COM INC - 741503403 - MINOR = 61						
SOLD		09/10/2010	649.03		SUB TRUST 5025886662	
ACQ	2.0000	11/05/2009	649.03	339.85	309.18 ST	
26.0000 AMERICAN EXPRESS CO COM - 025816109 - MINOR = 31001						
SOLD		09/14/2010	1051.18		SUB TRUST 5025886662	
ACQ	13.0000	02/02/2010	525.59	505.96	19.63 ST	
	7.0000	03/31/2010	283.01	287.59	-4.58 ST	
	6.0000	07/24/2009	242.58	177.30	65.28 LT15	
6.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		09/15/2010	2879.92		SUB TRUST 5025886662	
ACQ	2.0000	12/12/2008	959.97	620.66	339.31 LT15	
	2.0000	04/29/2009	959.97	784.85	175.12 LT15	
	1.0000	12/26/2008	479.99	300.45	179.54 LT15	
	1.0000	03/31/2009	479.99	349.58	130.41 LT15	
60.0000 BROADCOM CORP COM - 111320107 - MINOR = 3101						
SOLD		09/16/2010	2107.33		SUB TRUST 5025886662	
ACQ	17.0000	05/05/2009	597.08	406.07	191.01 LT15	
	14.0000	06/15/2010	491.71	497.89	-6.18 ST	
	8.0000	06/18/2010	280.98	283.19	-2.21 ST	
	6.0000	06/21/2010	210.73	215.59	-4.86 ST	
	15.0000	05/06/2009	526.83	355.62	171.21 LT15	
CHANGED 02/05/11 NTW						
60.0000 BROADCOM CORP COM - 111320107 - MINOR = 3101						
SOLD		09/17/2010	2086.08		SUB TRUST 5025886662	
ACQ	27.0000	05/07/2009	938.74	625.37	313.37 LT15	
	3.0000	05/06/2009	104.30	42.96	61.34 LT15	
	30.0000	05/07/2009	1043.04	690.01	353.03 LT15	
CHANGED 02/05/11 NTW PREP NOTE EXISTS						
53.0000 E M C CORP MASS COM - 268648102 - MINOR = 5010						
SOLD		09/23/2010	1097.51		SUB TRUST 5025886662	
ACQ	30.0000	01/28/2010	621.23	514.16	107.07 ST	
	21.0000	06/30/2010	434.86	391.44	43.42 ST	
	2.0000	12/07/2009	41.42	34.04	7.38 ST	
43.0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008 - 17275R102						
SOLD		10/01/2010	941.26		SUB TRUST 5025886662	
ACQ	3.0000	01/24/2008	65.67	74.27	-8.60 LT15	
	5.0000	11/11/2009	109.45	119.50	-10.05 ST	
	5.0000	12/03/2009	109.45	119.85	-10.40 ST	
	30.0000	08/06/2009	656.69	668.01	-11.32 LT15	
53.0000 E M C CORP MASS COM - 268648102 - MINOR = 5010						
SOLD		10/01/2010	1068.46		SUB TRUST 5025886662	
ACQ	23.0000	12/04/2009	463.67	389.64	74.03 ST	
	19.0000	12/07/2009	383.03	323.38	59.65 ST	
	11.0000	02/01/2010	221.76	185.46	36.30 ST	
10.0000 NETAPP INC - 64110D104 - MINOR = 61						
SOLD		10/01/2010	485.35		SUB TRUST 5025886662	
ACQ	7.0000	08/19/2010	339.75	282.87	56.88 ST	
	3.0000	12/09/2009	145.60	100.95	44.66 ST	
49.0000 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008 - 17275R102						
SOLD		10/05/2010	1073.87		SUB TRUST 5025886662	
ACQ	47.0000	08/06/2009	1030.04	1046.56	-16.52 LT15	
	2.0000	07/21/2009	43.83	42.84	0.99 LT15	
16.0000 BAIDU INC ADR - 056752108 - MINOR = 66						
SOLD		10/08/2010	1577.63		SUB TRUST 5025886662	
ACQ	16.0000	06/04/2010	1577.63	1200.66	376.97 ST	

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STATEMENT OF CAPITAL GAINS AND LOSSES
KATHRYN & W H SCHWARZSCHILD

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: 492
TRUST ADMINISTRATOR: 8353
INVESTMENT OFFICER: 4198

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
15.0000 ITAU UNIBANCO BANCO HOLDING S.A. ADR - 465562106 - MINOR = 71						
SOLD		10/08/2010	380.69			
ACQ	15.0000	06/30/2010	380.69	278.87		
34.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/08/2010	1347.90			
ACQ	34.0000	06/04/2010	1347.90	1302.12		
38.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/11/2010	1510.93			
ACQ	38.0000	06/04/2010	1510.93	1455.32		
13.0000 AGILENT TECHNOLOGIES INC COM - 00846U101 - MINOR = 3101						
SOLD		10/12/2010	436.10			
ACQ	13.0000	06/15/2010	436.10	415.04		
38.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 3101						
SOLD		10/12/2010	1508.57			
ACQ	18.0000	06/04/2010	714.59	689.36		
	20.0000	06/30/2010	793.98	745.17		
47.0000 ITAU UNIBANCO BANCO HOLDING S.A. ADR - 465562106 - MINOR = 71						
SOLD		10/14/2010	1196.88			
ACQ	47.0000	06/30/2010	1196.88	873.77		
7.0000 DAIMLERCHRYSLER AG COM - D1668R123 - MINOR = 5020						
SOLD		10/14/2010	467.02			
ACQ	7.0000	04/15/2010	467.02	351.61		
27.0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		10/18/2010	1101.83			
ACQ	10.0000	01/08/2010	408.09	490.50		
	6.0000	01/11/2010	244.85	294.72		
	5.0000	02/01/2010	204.04	251.00		
	1.0000	10/19/2009	40.81	44.78		
	5.0000	10/20/2009	204.04	221.70		
29.0000 COVIDIEN PLC - G2554F105 - MINOR = 54						
SOLD		10/19/2010	1159.40			
ACQ	10.0000	10/16/2009	399.79	439.93		
	5.0000	10/20/2009	199.90	221.69		
	9.0000	10/20/2009	359.81	398.38		
	5.0000	10/21/2009	199.90	219.51		
TOTALS			308861.68	310011.71		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	7046.72	0.00	-8175.28	-21.49	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	10965.84	0.00	5781.08			0.00
	18012.56	0.00	-2394.20	-21.49	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	7046.72	0.00	-8175.28	-21.49	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	10965.84	0.00	5781.08			0.00
	18012.56	0.00	-2394.20	-21.49	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
VIRGINIA	N/A	N/A

Σ ① Long term sales = \$ 109,228.39

Σ ② Long term basis = \$ 117,403.67

short term sales = \$ 199,633.29

Short term basis = \$ 192,608.04 + 21.49 = 192,586.55

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WELLS FARGO BANK, N A.
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KATHRYN & W H SCHWARZSCHILD
TRUST YEAR ENDING 12/31/2010

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INCOME:

1 US GOVERNMENT INT REPORTED AS NONQUALIFIED DIVS	1517.92	
3 FOREIGN DIVIDENDS	957.66	
5 DOMESTIC DIVIDENDS	6914.98	
501 NONQUALIFIED FOREIGN DIVIDENDS	493.63	
502 NONQUALIFIED DOMESTIC DIVIDENDS	21335.22	
TOTAL DIVIDENDS		31219.41
TOTAL INCOME		31219.41

EXPENSES:

24 TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	-9230.78	
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-5090.01	
TOTAL TRUSTEE AND EXECUTOR FEES		-14320.79 ✓
34 TAX PREPARATION FEE (NON-ALLOCABLE)	-2066.56	
TOTAL ATTORNEY, ACCOUNTANT, AND PREPARER FEES		-2066.56 ✓
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-768.97	
118 OTHER NONALLOCABLE EXPENSES - 2% LIMITATION	-3.20	
TOTAL OTHER DEDUCTIONS		-772.17 ✓
TOTAL EXPENSES		-17159.52
DISTRIBUTABLE NET INCOME		14059.89

TAI COMPUTATION - ADJUSTMENTS TO DNI:

MUTUAL FUND INCOME INCLUDED ABOVE	-24377.67	
NET INC/EXP ITEMS POSTED TO PRINCIPAL	10457.51	
TOTAL ADJUSTMENTS TO DNI		-13920.16

OTHER ADJUSTMENTS:

29 FOREIGN TAXES	-19.25	
906 MUTUAL FUND CASH RECEIPTS	42329.38	
TOTAL OTHER ADJUSTMENTS		42310.13
TOTAL ADJUSTMENTS		28389.97
TRUST ACCOUNTING INCOME		42449.86

ADJUSTMENTS TO INCOME CASH:

DISTRIBUTIONS TO LEGAL BENEFICIARIES		
(INCLUDING ACCOMMODATION PAYMENTS)		
INCOME/INVESTED CASH FROM REMAINING ITEMS	-114897.01	
	72556.50	
TOTAL ADJUSTMENTS		-42340.51
TOTAL ADJUSTMENTS TO INCOME CASH		109.35

INCOME/INVESTED CASH - BEGINNING	0.00
INCOME/INVESTED CASH - ENDING (TRUST TAX)	0.00
INCOME/INVESTED CASH - ENDING (VENDOR)	0.00

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WELLS FARGO BANK, N.A
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KATHRYN & W H SCHWARZSCHILD
TRUST YEAR ENDING 12/31/2010

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CODE

CAPITAL GAIN/LOSS SUMMARY

45	SHORT-TERM GAIN/LOSS - CURRENT SALES	7025.23	
517	NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS	10965.84	
	FEDERAL S/T GAIN/LOSS		17991.07
507	LONG-TERM 15% CAPITAL GAIN DIVIDENDS	5781.08	
509	LONG-TERM 15% GAIN/LOSS - CURRENT SALES	-8175.28	
	FEDERAL L/T GAIN/LOSS		-2394.20

TAXABLE INCOME

	TOTAL INCOME	EXPENSES	NET
	-----	-----	---
TAXABLE INCOME	31219.41	-17159.52	14059.89
TAX EXEMPT INCOME	0.00	0.00	0.00
DISTRIBUTABLE NET INCOME	31219.41	-17159.52	14059.89
TRUST ACCOUNTING INCOME			42449.86

ACCT 5892 5025886920
FROM 01/01/2010
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WELLS FARGO BANK, N.A
1099 SUMMARY
KATHRYN & W H SCHWARZSCHILD
TRUST YEAR ENDING 12/31/2010

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1099 MISC DISBURSEMENTS

ERROR MESSAGES

PAYER

54-6035733 KATHRYN & W H SCHWARZSCHILD
1525 WEST W T. HARRIS BLVD.
CHARLOTTE, NC 28288

RECIPIENT

54-1246519 WILLIAMS, MULLEN, CLARK
1021 EAST CARY STREET
17TH FLOOR
RICHMOND, VA 23219

ADDRESS LINE 2 WILL BE OMITTED FROM FILING

MISC DISBURSEMENTS	TOTAL
NONEMPLOYEE COMP	5031.00

RECIPIENT

UNITED STATES TREASURY

SSN/EIN IS BLANK
STREET ADDRESS IS MISSING
CITY, STATE, AND ZIP ARE MISSING

MISC DISBURSEMENTS	TOTAL
NONEMPLOYEE COMP	482.00

RECIPIENT

DELAWARE CAPITAL MANAGEMENT
THIRD PARTY SUB-ADVISER FEE
LARGE CAP VALUE - DELAWARE
Q3 SMA FEE FOR 5025886653

SSN/EIN IS BLANK

ADDRESS LINE 2 WILL BE OMITTED FROM FILING
CITY, STATE, AND ZIP ARE MISSING

MISC DISBURSEMENTS	TOTAL
NONEMPLOYEE COMP	389.84

RECIPIENT

WELLS FARGO FUNDS MANAGEMENT, LLC
THIRD PARTY SUB-ADVISER FEE
LARGE CAP GROWTH
Q2 SMA FEE FOR 5025886662

SSN/EIN IS BLANK

ADDRESS LINE 2 WILL BE OMITTED FROM FILING
CITY, STATE, AND ZIP ARE MISSING

MISC DISBURSEMENTS	TOTAL
NONEMPLOYEE COMP	187.88

RECIPIENT

WELLS FARGO FUNDS MANAGEMENT LLC
THIRD PARTY SUB-ADVISER FEE
LARGE CAP GROWTH
Q3 SMA FEE FOR 5025886662

SSN/EIN IS BLANK

ADDRESS LINE 2 WILL BE OMITTED FROM FILING
CITY, STATE, AND ZIP ARE MISSING

MISC DISBURSEMENTS	TOTAL
NONEMPLOYEE COMP	191.25

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
OPPENHEIMER	5,312.	0.	5,312.		
WELLS FARGO	31,219.	0.	31,219.		
TOTAL TO FM 990-PF, PART I, LN 4	36,531.	0.	36,531.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
RETURNED GRANTS	4,000.	0.			
TAX REFUND	1,223.	0.			
TOTAL TO FORM 990-PF, PART I, LINE 11	5,223.	0.			

FORM 990-PF		LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TRUSTEE FEES	14,321.	14,321.			0.
TO FM 990-PF, PG 1, LN 16A	14,321.	14,321.			0.

FORM 990-PF		ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION	2,067.	2,067.			0.
TO FORM 990-PF, PG 1, LN 16B	2,067.	2,067.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	769.	769.		0.
TO FORM 990-PF, PG 1, LN 16C	769.	769.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	182.	182.		0.
EXCISE TAX	2,550.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,732.	182.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	3.	3.		0.
TO FORM 990-PF, PG 1, LN 23	3.	3.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	390,975.	449,574.
TOTAL TO FORM 990-PF, PART II, LINE 10B	390,975.	449,574.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	112,582.	125,259.
SEE ATTACHED STATEMENT	COST	1,029,052.	1,071,980.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,141,634.	1,197,239.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	10
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 4217 PARK PLACE COURT RICHMOND, VA 23060	NONE GENERAL	501(C)3	500.
AMERICAN PRINTING HOUSE FOR THE BLIND 1839 FRANKFORT AVE LOUISVILLE, KY 40260	NONE GENERAL	501(C)3	250.
AMERICAN RED CROSS RICHMOND CHAPTER 420 EAST CARY ST RICHMOND, VA 23205	NONE GENERAL	501(C)3	2,500.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE. NEW YORK, NY 10158	NONE GENERAL	501(C)3	200.
ARTS COUNCIL OF RICHMOND P.O. BOX 515 RICHMOND, VA 40476	NONE GENERAL	501(C)3	500.
BARKSDALE THEATRE 1601 WILLOW LAWN DRIVE RICHMOND, VA 23230	NONE GENERAL	501(C)3	500.

BETH AHABAH MUSEUM AND ARCHIVE TRUST 1109 WEST FRANKLIN ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	250.
BETH SHOLOM HOME OF VIRGINIA 1600 JOHN ROLFE PARKWAY RICHMOND, VA 23238	NONE GENERAL	501(C)3	500.
BON SECOURS RICHMOND HEALTH CARE FOUNDATION 5857 BREMO RD RICHMOND, VA 23226	NONE GENERAL	501(C)3	2,000.
BOYS AND GIRLS CLUB OF RICHMOND 5512 STAPLES MILL ROAD RICHMOND, VA 23228	NONE GENERAL	501(C)3	500.
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH, CT 6830	NONE GENERAL	501(C)3	1,920.
CENTRAL VIRGINIA FOODBANK 1415 RHOADMILLER ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	1,500.
CHILDREN'S HOME SOCIETY OF VA 4200 FITZHUGH AVE RICHMOND, VA 23230	NONE GENERAL	501(C)3	500.
CHILDREN'S HOSPITAL 2924 BROOK RD RICHMOND, VA 23220	GENERAL	501(C)3	500.
CHILDREN'S MUSEUM OF RICHMOND 2626 WEST BROAD ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	1,000.
CHILDSAVERS OF RICHMOND 200 NORTH 22ND ST. RICHMOND, VA 23223	NONE GENERAL	501(C)3	1,000.

COLLEGE FUND UNCF 1805 7TH ST. NW WASHINGTON, DC 20001	NONE GENERAL	501(C)3	500.
COLLEGIATE SCHOOLS 103 NORTH MOORELAND RD HENRICO, VA 23229	NONE GENERAL	501(C)3	1,500.
COMMUNITY IDEA STATIONS 23 SESAME ST. NORTH CHESTERFIELD, VA 23235	NONE GENERAL	501(C)3	250.
CONGREGATION BETH AHABAH 1111 WEST FRANKLIN ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	1,500.
COVENANT HOUSE 460 WEST 41ST ST NEW YORK, NY 10036	NONE GENERAL	501(C)3	200.
CYSTIC FIBROSIS FOUNDATION 1500 FOREST AVE RICHMOND, VA 23229	NONE GENERAL	501(C)3	1,000.
DAILY PLANET 517 WEST GRACE ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	500.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE. NEW YORK, NY 10001	NONE GENERAL	501(C)3	250.
FAN FREE CLINIC 1010 NORTH THOMPSON ST. RICHMOND, VA 23230	NONE GENERAL	501(C)3	500.
FRIENDS OF THE RICHMOND PUBLIC LIBRARY 101 EAST FRANKLIN ST RICHMOND, VA 23219	NONE GENERAL	501(C)3	250.

GLAUCOMA FOUNDATION 80 MAIDEN LANE NEW YORK , NY 10038	NONE GENERAL	501(C)3	1,000.
GREATER RICHMOND BAR FOUNDATON 707 E. MAIN ST. RICHMOND, VA 23219	NONE GENERAL	501(C)3	500.
GREATER RICHMOND SCAN 103 EAST GRACE ST RICHMOND, VA 23219	NONE GENERAL	501(C)3	500.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE GENERAL	501(C)3	500.
HAND WORKSHOP 1812 WEST MAIN ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	250.
HEART OF VIRGINIA COUNCIL 4015 FITZHUGH AVE RICHMOND, VA 23230	NONE GENERAL	501(C)3	500.
HISTORIC RICHMOND FOUNDATION 4 EAST MAIN ST RICHMOND, VA 23219	NONE GENERAL	501(C)3	250.
HOSPITAL HOSPITALITY HOUSE 612 EAST MARSHALL ST RICHMOND, VA 23219	NONE GENERAL	501(C)3	1,000.
JEFFERSON SCHOLARS PROGRAM P.O. BOX 400891 CHARLOTTESVILLE, VA 22904	NONE GENERAL	501(C)3	1,000.
JEWISH COMMUNITY CENTER 5403 MAONUMENT AVE RICHMOND, VA 23226	NONE GENERAL	501(C)3	2,500.

JEWISH COMMUNITY FEDERATION 5403 MONUMENT AVE RICHMOND, VA 23226	NONE GENERAL	501(C)3	3,000.
JEWISH FAMILY SERVICES 6718 PATTERSON AVE RICHMOND, VA 23226	NONE GENERAL	501(C)3	1,000.
JUNIOR ACHIEVEMENT 7217 WEST BROAD ST RICHMOND, VA 23294	NONE GENERAL	501(C)3	750.
LAWRENCEVILLE SCHOOL 2500 MAIN ST LAWRENCEVILLE, NJ 08648	NONE GENERAL	501(C)3	1,000.
LEWIS GINTER BOTANICAL GARDEN 1800 LAKESIDE AVE RICHMOND, VA 23228	NONE GENERAL	501(C)3	500.
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	NONE GENERAL	501(C)3	250.
MASSEY CANCER CENTER P.O. BOX 980214 RICHMOND, VA 23298	NONE GENERAL	501(C)3	2,500.
MAYMONT FOUNDATION 1700 HAMPTON ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	1,000.
MCV FOUNDATION P.O. BOX 980234 RICHMOND, VA 23298	NONE GENERAL	501(C)3	2,500.
MEALS ON WHEELS 1415 RHOADMILLER ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	500.

NATIONAL CONFERENCE FOR COMMUNITY 820A PROSPECT HILL RD WINDSOR, CT 06095	NONE GENERAL	501(C)3	1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4200 INNSLAKE DRIVE RICHMOND, VA 23060	NONE GENERAL	501(C)3	250.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE GENERAL	501(C)3	1,400.
NY HOSPITAL - CORNELL MEDICAL 1300 YORK AVE NEW YORK, NY 10065	NONE GENERAL	501(C)3	3,500.
RICHMOND BALLET 407 EAST CANAL ST RICHMOND, VA 23219	NONE GENERAL	501(C)3	750.
RICHMOND SPCA 2519 HERMITAGE RD RICHMOND, VA 23220	NONE GENERAL	501(C)3	1,000.
RICHMOND SYMPHONY 612 EAST GRACE ST RICHMOND, VA 23219	NONE GENERAL	501(C)3	2,750.
RICHMOND SYMPHONY ENDOWMENT 612 EAST GRACE ST RICHMOND, VA 23219	NONE GENERAL	501(C)3	2,500.
SALVATION ARMY 2 WEST GRACE ST RICHMOND, VA 23241	NONE GENERAL	501(C)3	500.
SCIENCE MUSEUM OF VA FOUNDATION 2500 WEST BROAD ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	1,000.

SHELTERING ARMS REHABILITATION 8254 ATLEE RD MECHANICSVILLE, VA 23116	NONE GENERAL	501(C)3	250.
SMITH COLLEGE PARADISE RD NORTHAMPTON, MA 01063	NONE GENERAL	501(C)3	1,500.
ST JOSEPH'S VILLA 8000 BROOK RD RICHMOND, VA 23227	NONE GENERAL	501(C)3	500.
THE GARDEN CONSERVANCY P.O. BOX 219 COLD SPRING , NY 10516	NONE GENERAL	501(C)3	2,500.
THE VIRGINIA HOME 1101 HAMPTON ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	500.
THEATRE IV 114 WEST BROAD ST RICHMOND, VA 23220	NONE GENERAL	501(C)3	2,000.
TUCKAHOE VOLUNTEER RESCUE SQUAD 1101 HORSEPEN RD RICHMOND, VA 23229	NONE GENERAL	501(C)3	500.
UNITED WAY SERVICES 2001 MAYWILL ST RICHMOND, VA 23230	NONE GENERAL	501(C)3	3,000.
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY RICHMOND, VA 23173	NONE GENERAL	501(C)3	2,000.
UNIVERSITY OF VIRGINIA P.O. BOX 4002210 CHARLOTTESVILLE, VA 22904	NONE GENERAL	501(C)3	1,500.

VALENTINE MUSEUM 1015 EAST CLAY ST RICHMOND, VA 23219	NONE GENERAL	501(C)3	500.
VANDERBILT LAW SCHOOL 131 21ST AVE SOUTH NASHVILLE, TN 37203	NONE GENERAL	501(C)3	1,000.
VIRGINIA COLLEGE FUND 4900 AUGUSTA AVE RICHMOND, VA 23230	NONE GENERAL	501(C)3	250.
VIRGINIA COMMONWEALTH UNIVERSITY 1111 WEST BROAD ST. RICHMOND, VA 23220	NONE GENERAL	501(C)3	1,750.
VIRGINIA HISTORICAL SOCIETY P.O. BOX 7311 RICHMOND, VA 23221	NONE GENERAL	501(C)3	1,000.
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD 201 NORTH HAMILTON ST. RICHMOND, VA 23221	NONE GENERAL	501(C)3	1,000.
VIRGINIA MUSEUM OF FINE ARTS 200 NORTH BOULEVARD RICHMOND, VA 23220	NONE GENERAL	501(C)3	1,000.
VIRGINIA VOICE 395 AZALEA AVE RICHMOND, VA 23227	NONE GENERAL	501(C)3	250.
VOLUNTEER EMERGENCY FAMILIES FOR CHILDREN 4915 RADFORD AVE RICHMOND, VA 23230	NONE GENERAL	501(C)3	250.
WASHINGTON AND LEE UNIVERSITY 204 WEST WASHINGTON ST. LEXINGTON, VA 24450	NONE GENERAL	501(C)3	750.

KATHRYN & W H SCHWARZSCHILD

54-6035733

YMCA OF NORTH RICHMOND
4207 OLD BROOK RD RICHMOND, VA
23227

NONE
GENERAL

501(C)3

1,500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

79,720.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	KATHRYN & W H SCHWARZSCHILD FUND	54-6035733
	Number, street, and room or suite no. If a P.O. box, see instructions. 1525 WEST WT HARRIS BLVD	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLOTTE, NC 28288-5709	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WELLS FARGO BANK

- The books are in the care of ► **213 S. JEFFERSON STREET - ROANOKE, VA 24011-1705**
Telephone No. ► **540-563-7744** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	352.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization KATHRYN & W H SCHWARZSCHILD
	Employer identification number 54-6035733
	Number, street, and room or suite no. If a P.O. box, see instructions. 1525 WEST WT HARRIS BLVD
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHARLOTTE, NC 28288-5709

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WELLS FARGO BANK

- The books are in the care of **213 S. JEFFERSON STREET - ROANOKE, VA 24011-1705**
Telephone No. **540-563-7744** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**
- 5 For calendar year **2010**, or other tax year beginning _____, and ending _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	352.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *James T. Miller* Title *CPA* Date *8/10/11*

Form 8868 (Rev. 1-2011)