Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: 30-15C017961768 TTEE U/W JESSIE SMITH DARRAH-CHARITA

A Employer identification number: 13-6129875

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: TWO COURT SQUARE, 8TH FLOOR

B Telephone number (see instructions): - -

City or town, state, and ZIP code: LONG ISLAND CITY, NY 11120

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [ ] Section 501(c)(3) exempt private foundation [X] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,580,116.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	118,228.	118,244.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	107,074.			
	b Gross sales price for all assets on line 6a 999,958.				
	7 Capital gain net income (from Part IV, line 2)		107,177.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,790.	3,790.		STMT 2
	12 **Total** Add lines 1 through 11	229,092.	229,211.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	45,591.	22,796.		22,795.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	4,003.	NONE	NONE	4,003.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	6,814.	975.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	380.			380.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	56,788.	23,771.	NONE	27,178.
	25 Contributions, gifts, grants paid	170,000.			170,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	226,788.	23,771.	NONE	197,178.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,304.			
	b **Net investment income** (if negative, enter -0-)		205,440.		
	c **Adjusted net income** (if negative, enter -0-)				

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SCANNED MAY 16 2013

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	29,685.	111,845.	111,845.
3 Accounts receivable ▶			
Less. allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 6	3,439,220.	3,359,153.	4,468,271.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,468,905.	3,470,998.	4,580,116.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	3,468,905.	3,399,398.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds		71,600.	
30 **Total net assets or fund balances** (see instructions)	3,468,905.	3,470,998.	
31 **Total liabilities and net assets/fund balances** (see instructions)	3,468,905.	3,470,998.	

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	3,468,905.
2 Enter amount from Part I, line 27a	2	2,304.
3 Other increases not included in line 2 (itemize) ▶ 2012 WASH SALE ADJUSTMENTS	3	100.
4 Add lines 1, 2, and 3	4	3,471,309.
5 Decreases not included in line 2 (itemize) ▶ 2012 ROC BASIS ADJUSTMENTS TO 2012 SALES	5	311.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,470,998.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	999,958.		892,781.	107,177.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				107,177.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	107,177.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	193,262.	4,290,937.	0.045040
2010	190,889.	3,941,494.	0.048431
2009	168,132.	3,552,905.	0.047322
2008	206,725.	4,834,312.	0.042762
2007	242,523.	4,590,792.	0.052828

2 **Total** of line 1, column (d)	2	0.236383
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047277
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,451,567.
5 Multiply line 4 by line 3	5	210,457.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,054.
7 Add lines 5 and 6	7	212,511.
8 Enter qualifying distributions from Part XII, line 4	8	197,178.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,109.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	4,109.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,109.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . 6a 5,624.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,624.
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	1,515.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,515. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 7 Telephone no ▶

Located at ▶ ZIP+4 ▶

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? [ ] Yes [X] No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	3b	N/A	
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 2012?	4b		X

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	[X] 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	[X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	[X] No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	Yes	[X] 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	[X] No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	N/A
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	[X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	No: 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	[X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CITIBANK, N.A. TWO COURT SQUARE, 8TH FL, LONG ISLAND CITY, NY 11120	TRUSTEE, AS REQ'	42,249.	-0-	-0-
CHARLES ULRICH, III 89 E. TERRACE AVE, LAKEWOOD, NY 14750	CO-TTEE, AS REQ'	1,114.		
SAMUEL PRICE, JR P.O. BOX 1219, JAMESTOWN,, NY 14702	CO-TTEE, AS REQ'	1,114.		
JAMES M. SMITH 67 WARWICK ROAD WE, JAMESTOWN,, NY 14701	CO-TTEE, AS REQ'	1,114.		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	4,438,153.
b	Average of monthly cash balances	1b	81,204.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,519,357.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,519,357.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,790.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,451,567.
6	**Minimum investment return.** Enter 5% of line 5	6	222,578.

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	222,578.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,109.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,109.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	218,469.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	218,469.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	218,469.

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	197,178.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	197,178.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	197,178.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				218,469.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			79,244.	
b Total for prior years 20 10 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ...... NONE				
b From 2008 ...... NONE				
c From 2009 ...... NONE				
d From 2010 ...... NONE				
e From 2011 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 197,178.				
a Applied to 2011, but not more than line 2a			79,244.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				117,934.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				100,535.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008 ... NONE				
b Excess from 2009 ... NONE				
c Excess from 2010 ... NONE				
d Excess from 2011 ... NONE				
e Excess from 2012 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED	NONE	N/A	UNRESTRICTED GIFT	170,000.
Total . . . . . . ▶ 3a				170,000.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	118,228.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	3,790.	
8 Gain or (loss) from sales of assets other than inventory			18	107,074.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				229,092.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 229,092.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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) is based on all information of which preparer has any knowledge

[signature] | 05/07/2013 | TRUSTEE

Signature of officer or trustee | Date | Title

ALAN GLYNN

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	Jeffrey E Kuhlin	05/07/2013		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-2321			Phone no 800-770-8444	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	118,228.	118,244.
TOTAL	118,228.	118,244.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RESIDUAL CTF INCOME	3,790.	3,790.
TOTALS	3,790.	3,790.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,003.			4,003.
TOTALS	4,003.	NONE	NONE	4,003.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		975.
ESTIMATES	5,624.	
PRIOR YR BAL DUE	1,190.	
TOTALS	6,814.	975.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NY AG FILING FEE	250.	250.
NY LAW PUB NOTICE	130.	130.
TOTALS	380.	380.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	C	3,439,220.	3,359,153.	4,468,271.
TOTALS		3,439,220.	3,359,153.	4,468,271.

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

NAME: CITIBANK, N.A.

ADDRESS: TWO COURT SQUARE, 8TH FL
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800)770-8444

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: 30-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number: 13-6129875

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	22,875.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	22,875.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					3,466.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	80,171.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	665.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	84,302.

Part III Summary of Parts I and II

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

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			22,875.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			84,302.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			665.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			107,177.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,400			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: 30-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number: 13-6129875

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 470. AGCO CORP	11/04/2011	03/30/2012	22,051.00	19,862.00	2,189.00
10. AGCO CORP	06/11/2012	09/07/2012	439.00	410.00	29.00
10. ADOBE SYS INC	01/06/2012	05/11/2012	322.00	287.00	35.00
440. ADOBE SYS INC	01/06/2012	06/29/2012	14,097.00	12,633.00	1,464.00
10. ALLIANT CORP	05/31/2011	05/11/2012	446.00	410.00	36.00
810. ANNALY CAPITOL MGMT I	10/07/2011	02/27/2012	13,532.00	13,500.00	32.00
30. APARTMENT INVT & MGMT	05/31/2011	02/13/2012	755.00	794.00	-39.00
800. APARTMENT INVT & MGMT	09/02/2011	02/17/2012	20,258.00	20,849.00	-591.00
10. APARTMENT INVT & MGMT	08/26/2011	05/11/2012	274.00	249.00	25.00
25. APPLIED MATERIALS INC	03/27/2012	05/11/2012	276.00	324.00	-48.00
20. APPLIED MATERIALS INC	03/27/2012	09/07/2012	236.00	259.00	-23.00
10. BERKSHIRE HATHAWAY INC	07/13/2012	09/07/2012	865.00	843.00	22.00
25. CBS CORP CL B NEW	05/31/2011	05/11/2012	824.00	695.00	129.00
10. CVS CORPORATION (DEL)	12/02/2011	05/11/2012	455.00	384.00	71.00
20. CVS CORPORATION (DEL)	06/22/2012	09/07/2012	919.00	919.00	
5. CAMDEN PPTY TR SHS BEN	03/27/2012	05/11/2012	342.00	323.00	19.00
5. CAMDEN PPTY TR SHS BEN	03/27/2012	09/07/2012	347.00	323.00	24.00
10. CARDINAL HEALTH INC	03/27/2012	05/11/2012	425.00	433.00	-8.00
10. CARDINAL HEALTH INC	03/27/2012	09/07/2012	384.00	433.00	-49.00
20. CENTERPOINT ENERGY INC	10/03/2011	05/11/2012	403.00	388.00	15.00
40. CENTERPOINT ENERGY INC	07/13/2012	09/07/2012	838.00	835.00	3.00
65. CISCO SYS INC	03/12/2012	05/11/2012	1,083.00	1,284.00	-201.00
50. CISCO SYS INC	03/12/2012	09/07/2012	973.00	987.00	-14.00
35. COCA-COLA ENTERPR COM	06/16/2011	05/11/2012	1,030.00	982.00	48.00

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

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: 30-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number: 13-6129875

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 920. COCA-COLA ENTERPR COM	01/06/2012	07/13/2012	25,132.00	23,001.00	2,131.00
60. CONAGRA INC	07/22/2011	05/11/2012	1,547.00	1,590.00	-43.00
20. CONOCOPHILLIPS	03/27/2012	05/11/2012	1,072.00	1,171.00	-99.00
10. CONOCOPHILLIPS	03/27/2012	09/07/2012	566.00	586.00	-20.00
20. DDR CORP	03/02/2012	05/11/2012	294.00	284.00	10.00
20. DDR CORP	03/02/2012	09/07/2012	310.00	281.00	29.00
985. DDR CORP	03/02/2012	09/28/2012	15,040.00	13,762.00	1,278.00
5. DOVER CORP	04/27/2012	05/11/2012	296.00	317.00	-21.00
5. DOVER CORP	04/27/2012	09/07/2012	293.00	317.00	-24.00
145. EXXON MOBIL CORP	06/16/2011	01/06/2012	12,370.00	11,475.00	895.00
25. EXXON MOBIL CORP	06/16/2011	03/26/2012	2,168.00	1,978.00	190.00
60. FIFTH THIRD BANCORP	03/12/2012	05/11/2012	847.00	808.00	39.00
2605. FIFTH THIRD BANCORP	03/12/2012	06/22/2012	34,566.00	33,176.00	1,390.00
370. FLUOR CORP NEW	11/04/2011	02/27/2012	23,199.00	18,122.00	5,077.00
25. FORD MOTOR COMPANY	07/22/2011	05/11/2012	266.00	333.00	-67.00
1095. FORD MOTOR COMPANY	07/22/2011	05/24/2012	11,538.00	14,606.00	-3,068.00
80. GENERAL ELEC CO.	05/04/2012	05/11/2012	1,526.00	1,552.00	-26.00
60. GENERAL ELEC CO.	05/04/2012	09/07/2012	1,290.00	1,164.00	126.00
10. HELMERICH & PAYNE INC	02/17/2012	05/11/2012	462.00	632.00	-170.00
10. HELMERICH & PAYNE INC	02/17/2012	09/07/2012	479.00	632.00	-153.00
10. HOME DEPOT INC	06/11/2012	09/07/2012	571.00	519.00	52.00
5. HUMANA INC	08/05/2011	05/11/2012	392.00	356.00	36.00
480. INTEL CORP	04/29/2011	03/09/2012	12,998.00	10,999.00	1,999.00
280. INTEGRYS ENERGY GROUP	03/17/2011	02/27/2012	14,933.00	13,639.00	1,294.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a
▶ Information about Schedule D (Form 1041) and its separate instructions is at www irs gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: 30-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number: 13-6129875

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1550. KEYCORP (NEW) F/K/A	04/14/2011	03/09/2012	12,292.00	13,621.00	-1,329.00
20. KIMCO REALTY CORP COM	12/02/2011	05/11/2012	393.00	313.00	80.00
10. KIMCO REALTY CORP COM	12/02/2011	09/07/2012	205.00	156.00	49.00
550. KROGER CO	01/06/2012	04/09/2012	12,914.00	13,304.00	-390.00
15. MACYS INC	01/30/2012	05/11/2012	570.00	510.00	60.00
275. MACYS INC	01/30/2012	07/27/2012	9,927.00	9,344.00	583.00
10. MACYS INC	01/30/2012	09/07/2012	403.00	340.00	63.00
5. MONSANTO CO NEW	07/27/2012	09/07/2012	446.00	434.00	12.00
5. MOSAIC CO NEW	08/26/2011	05/11/2012	246.00	348.00	-102.00
5. NORFOLK SOUTHERN CORP	06/11/2012	09/07/2012	359.00	332.00	27.00
200. NORFOLK SOUTHERN CORP	06/11/2012	12/06/2012	12,259.00	13,262.00	-1,003.00
10. OMNICOM GROUP INC	12/02/2011	05/11/2012	513.00	440.00	73.00
10. OMNICOM GROUP INC	12/02/2011	09/07/2012	530.00	440.00	90.00
5. PPG INDUSTRIES INC (PA)	05/04/2012	05/11/2012	528.00	528.00	
5. PPG INDUSTRIES INC (PA)	05/04/2012	09/07/2012	565.00	528.00	37.00
5. PETSMART INC	03/30/2012	05/11/2012	282.00	287.00	-5.00
5. PETSMART INC	03/30/2012	09/07/2012	356.00	287.00	69.00
10. PHILIP MORRIS INTL INC	04/23/2012	05/11/2012	863.00	867.00	-4.00 *
10. PHILIP MORRIS INTL INC	04/23/2012	09/07/2012	888.00	867.00	21.00
.5 PHILLIPS 66	03/27/2012	05/09/2012	15.00	18.00	-3.00
10. PHILLIPS 66	03/27/2012	05/11/2012	316.00	369.00	-53.00
10. PHILLIPS 66	03/27/2012	09/07/2012	441.00	369.00	72.00
10. PRUDENTIAL FINANCIAL I	04/09/2012	05/11/2012	517.00	612.00	-95.00 *
10. PRUDENTIAL FINANCIAL I	03/26/2012	09/07/2012	570.00	705.00	-135.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: 30-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number: 13-6129875

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	5. RALPH LAUREN CORP	04/23/2012	05/11/2012	803.00	838.00	-35.00
	10. REGENCY CENTERS CORP R	06/22/2012	09/07/2012	496.00	459.00	37.00
	910. SYMANTEC CORP	11/11/2011	05/18/2012	13,393.00	15,590.00	-2,197.00
	5. THERMO ELECTRON CORP	06/29/2012	09/07/2012	294.00	257.00	37.00
	20. U S BANCORP DEL COM NE	03/02/2012	05/11/2012	642.00	587.00	55.00
	20. U S BANCORP DEL COM NE	06/22/2012	09/07/2012	680.00	635.00	45.00
	100. V F CORP	03/31/2011	02/27/2012	14,884.00	9,777.00	5,107.00
	10. VALERO ENERGY CORP COM	11/11/2011	05/11/2012	227.00	247.00	-20.00
	10. VALERO ENERGY CORP COM	11/11/2011	09/07/2012	321.00	247.00	74.00
	40. WELLS FARGO & COMPANY	03/02/2012	05/11/2012	1,328.00	1,253.00	75.00
	30. WELLS FARGO & COMPANY	03/02/2012	09/07/2012	1,049.00	940.00	109.00
	370. WHOLE FOODS MKT INC	06/16/2011	01/27/2012	27,695.00	20,346.00	7,349.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 22,875.00

* INDICATES WASH SALE

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 30-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number 13-6129875

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. AFLAC INC	03/31/2011	05/11/2012	872.00	1,059.00	-187.00
10. AFLAC INC	03/31/2011	09/07/2012	481.00	530.00	-49.00
900. AT&T INC	12/22/2008	01/06/2012	26,738.00	25,497.00	1,241.00
30. AT&T INC	12/22/2008	05/11/2012	1,011.00	850.00	161.00
20. AT&T INC	12/22/2008	09/07/2012	745.00	567.00	178.00
5. ABBOTT LABS	01/13/2011	05/11/2012	311.00	237.00	74.00
5. ABBOTT LABS	01/13/2011	09/07/2012	332.00	237.00	95.00
10. AETNA US HEALTHCARE -	06/18/2010	05/11/2012	417.00	303.00	114.00
10. AETNA US HEALTHCARE -	06/18/2010	09/07/2012	389.00	303.00	86.00
10. ALLIANT CORP	05/31/2011	09/07/2012	448.00	410.00	38.00
15. AMGEN INC	12/22/2008	05/11/2012	1,063.00	871.00	192.00
10. AMGEN INC	12/22/2008	09/07/2012	841.00	581.00	260.00
375. APARTMENT INVT & MGMT	11/08/2010	02/17/2012	9,496.00	9,538.00	-42.00
260. APARTMENT INVT & MGMT	11/08/2010	03/26/2012	6,658.00	6,613.00	45.00
15. APARTMENT INVT & MGMT	11/08/2010	05/11/2012	412.00	382.00	30.00
20. APARTMENT INVT & MGMT	08/26/2011	09/07/2012	543.00	499.00	44.00
555. APARTMENT INVT & MGMT	08/26/2011	09/28/2012	14,453.00	13,721.00	732.00
575. APARTMENT INVT & MGMT	08/05/2011	10/05/2012	14,642.00	13,844.00	798.00
5. APPLE COMPUTER INC	02/05/2010	05/11/2012	2,843.00	968.00	1,875.00
5. APPLE COMPUTER INC	02/05/2010	09/07/2012	3,403.00	968.00	2,435.00
970. ASSURANT INC	02/17/2011	04/27/2012	39,335.00	37,290.00	2,045.00
30. BANK HAWAII CORP	09/02/2010	02/13/2012	1,393.00	1,378.00	15.00
350. BANK HAWAII CORP	09/02/2010	02/27/2012	16,323.00	16,071.00	252.00
10. BED BATH & BEYOND INC	04/21/2011	05/11/2012	715.00	574.00	141.00
10. BED BATH & BEYOND INC	04/21/2011	09/07/2012	691.00	574.00	117.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 30-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number: 13-6129875

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

	(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	20. CBS CORP CL B NEW	05/31/2011	09/07/2012	738.00	556.00	182.00
	25. CHEVRONTEXACO CORP	12/30/2009	05/11/2012	2,573.00	1,939.00	634.00
	20. CHEVRONTEXACO CORP	12/30/2009	09/07/2012	2,278.00	1,551.00	727.00
	695. COCA-COLA ENTERPR COM	06/16/2011	07/13/2012	18,986.00	19,499.00	-513.00
	270. COMCAST CORP NEW CL A	05/01/2009	03/09/2012	8,032.00	4,426.00	3,606.00
	60. COMCAST CORP NEW CL A	05/01/2009	05/11/2012	1,771.00	984.00	787.00
	40. COMCAST CORP NEW CL A	05/01/2009	09/07/2012	1,379.00	656.00	723.00
	50. CONAGRA INC	07/22/2011	09/07/2012	1,278.00	1,325.00	-47.00
	20. CONSTELLATION BRANDS I	04/29/2011	05/11/2012	399.00	447.00	-48.00
	20. CONSTELLATION BRANDS I	04/29/2011	09/07/2012	672.00	447.00	225.00
	10. DISCOVER FINL SVCS	04/14/2011	05/11/2012	340.00	240.00	100.00
	10. DISCOVER FINL SVCS	04/14/2011	09/07/2012	384.00	240.00	144.00
	830. DR PEPPER SNAPPLE GRO	03/17/2011	05/03/2012	33,308.00	29,567.00	3,741.00
	20. DU PONT E I DE NEMOURS	09/02/2010	05/11/2012	1,031.00	839.00	192.00
	10. DU PONT E I DE NEMOURS	09/02/2010	09/07/2012	505.00	419.00	86.00
	840. DU PONT E I DE NEMOUR	09/02/2010	12/14/2012	37,092.00	31,126.00	5,966.00
	710. ENDO HEALTH SOLUTIONS	12/22/2008	03/26/2012	27,740.00	16,754.00	10,986.00
	175. EXXON MOBIL CORP	12/22/2008	03/26/2012	15,178.00	13,097.00	2,081.00
	35. EXXON MOBIL CORP	12/22/2008	05/11/2012	2,914.00	2,619.00	295.00
	30. EXXON MOBIL CORP	12/22/2008	09/07/2012	2,691.00	2,245.00	446.00
	20. FOREST LABS INC	11/08/2010	05/11/2012	686.00	660.00	26.00
	10. FOREST LABS INC	11/08/2010	09/07/2012	354.00	330.00	24.00
	870. FOREST LABS INC	11/08/2010	09/14/2012	30,280.00	28,688.00	1,592.00
	20. FREEPORT MCMORAN COPPE	05/06/2010	05/11/2012	699.00	699.00	
	10. FREEPORT MCMORAN COPPE	05/06/2010	09/07/2012	395.00	350.00	45.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 30-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number 13-6129875

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. GENERAL DYNAMICS CORP	12/22/2008	05/11/2012	670.00	548.00	122.00
490. GENERAL DYNAMICS CORP	12/22/2008	06/08/2012	31,345.00	26,867.00	4,478.00
220. HESS CORP	04/01/2010	02/10/2012	13,605.00	14,076.00	-471.00
35. HEWLETT PACKARD CO	12/22/2008	05/11/2012	813.00	1,221.00	-408.00
30. HEWLETT PACKARD CO	12/22/2008	09/07/2012	521.00	1,046.00	-525.00
1585. HEWLETT PACKARD CO	12/22/2008	09/14/2012	28,826.00	55,276.00	-26,450.00
5. HUMANA INC	08/05/2011	09/07/2012	360.00	356.00	4.00
65. INTEL CORP	04/29/2011	05/11/2012	1,807.00	1,489.00	318.00
625. INTEL CORP	04/29/2011	08/17/2012	16,404.00	13,714.00	2,690.00
40. INTEL CORP	09/23/2009	09/07/2012	962.00	801.00	161.00
95. INTERNATIONAL BUSINESS	12/22/2008	03/09/2012	19,061.00	7,775.00	11,286.00
85. INTERNATIONAL BUSINESS	12/22/2008	03/26/2012	17,547.00	6,956.00	10,591.00
10. INTERNATIONAL BUSINESS	12/22/2008	05/11/2012	2,013.00	818.00	1,195.00
10. INTERNATIONAL BUSINESS	12/22/2008	09/07/2012	1,991.00	818.00	1,173.00
35. J. P . MORGAN CHASE &	03/17/2011	05/11/2012	1,301.00	1,537.00	-236.00
445. J. P . MORGAN CHASE &	03/17/2011	06/29/2012	15,930.00	18,720.00	-2,790.00
20. J. P . MORGAN CHASE &	12/22/2008	09/07/2012	783.00	605.00	178.00
50. LILLY ELI & CO. COM	12/22/2008	05/11/2012	2,069.00	1,875.00	194.00
30. LILLY ELI & CO. COM	06/16/2011	09/07/2012	1,396.00	1,116.00	280.00
350. LILLY ELI & CO. COM	06/16/2011	10/19/2012	18,593.00	13,016.00	5,577.00
10. LOCKHEED MARTIN CORP	04/08/2011	05/11/2012	855.00	809.00	46.00
10. LOCKHEED MARTIN CORP	04/08/2011	09/07/2012	921.00	809.00	112.00
210. MARATHON OIL CORPORAT USX-MARATHON GR	05/27/2010	03/09/2012	7,039.00	3,971.00	3,068.00
20. MARATHON OIL CORPORATI USX-MARATHON GR	05/27/2010	05/11/2012	525.00	378.00	147.00
1030. MARATHON OIL CORPORA USX-MARATHON GR	05/27/2010	05/24/2012	25,440.00	16,657.00	8,783.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: 30-15C017961768 TTEE U/W JESSIE SMITH

Employer identification number: 13-6129875

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. MARATHON PETE CORP	05/27/2010	03/09/2012	4,385.00	2,458.00	1,927.00
10. MARATHON PETE CORP	05/27/2010	05/11/2012	376.00	246.00	130.00
10. MARATHON PETE CORP	05/27/2010	09/07/2012	518.00	246.00	272.00
15. MERCK & CO INC NEW	02/12/2010	05/11/2012	571.00	550.00	21.00
10. MERCK & CO INC NEW	02/12/2010	09/07/2012	440.00	366.00	74.00
160. MICROSOFT CORP	12/30/2009	01/27/2012	4,677.00	4,954.00	-277.00
85. MICROSOFT CORP	12/30/2009	05/11/2012	2,660.00	2,632.00	28.00
5. MOSAIC CO NEW	08/26/2011	09/07/2012	305.00	348.00	-43.00
15. NASDAQ OMX GROUP INC	03/31/2011	05/11/2012	351.00	386.00	-35.00
10. NASDAQ OMX GROUP INC	03/31/2011	09/07/2012	237.00	257.00	-20.00
25. NISOURCE INC	04/08/2011	05/11/2012	633.00	479.00	154.00
20. NISOURCE INC	04/08/2011	09/07/2012	505.00	383.00	122.00
10. NORTHROP GRUMMAN CORP	06/01/2009	05/11/2012	598.00	440.00	158.00
5. NORTHROP GRUMMAN CORP	06/01/2009	09/07/2012	336.00	220.00	116.00
60. ORACLE CORP	12/22/2008	05/11/2012	1,625.00	1,041.00	584.00
50. ORACLE CORP	12/22/2008	09/07/2012	1,626.00	867.00	759.00
60. PFIZER INC.	12/22/2008	05/11/2012	1,363.00	1,044.00	319.00
50. PFIZER INC.	12/22/2008	09/07/2012	1,208.00	870.00	338.00
25. RAYTHEON COMPANY	12/22/2008	05/11/2012	1,304.00	1,229.00	75.00
20. RAYTHEON COMPANY	12/22/2008	09/07/2012	1,155.00	983.00	172.00
360. RYDER SYS INC	11/08/2010	04/23/2012	17,402.00	16,247.00	1,155.00
40. SYMANTEC CORP	11/08/2010	05/11/2012	619.00	697.00	-78.00
760. SYMANTEC CORP	11/08/2010	05/18/2012	11,185.00	13,239.00	-2,054.00
10. TARGET CORP	10/09/2009	05/11/2012	556.00	495.00	61.00
10. TARGET CORP	10/09/2009	09/07/2012	639.00	495.00	144.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
30-15C017961768 TTEE U/W JESSIE SMITH	13-6129875

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. TIME WARNER CABLE	06/18/2010	05/11/2012	776.00	556.00	220.00
10. TIME WARNER CABLE	06/18/2010	09/07/2012	908.00	556.00	352.00
5. UNITED TECHNOLOGIES CP	07/10/2009	05/11/2012	387.00	248.00	139.00
5. UNITED TECHNOLOGIES CP	07/10/2009	09/07/2012	396.00	248.00	148.00
50. UNITEDHEALTH GROUP INC	04/03/2009	02/13/2012	2,706.00	1,017.00	1,689.00
190. UNITEDHEALTH GROUP IN	04/03/2009	03/09/2012	10,594.00	3,866.00	6,728.00
20. UNITEDHEALTH GROUP INC	04/03/2009	05/11/2012	1,108.00	407.00	701.00
10. UNITEDHEALTH GROUP INC	04/03/2009	09/07/2012	548.00	203.00	345.00
15. VIACOM INC CL B NEW	12/30/2009	05/11/2012	718.00	451.00	267.00
10. VIACOM INC CL B NEW	12/30/2009	09/07/2012	508.00	300.00	208.00
40. WAL MART STORES INC	12/22/2008	05/11/2012	2,381.00	2,240.00	141.00
100. WAL MART STORES INC	12/22/2008	08/17/2012	7,199.00	5,601.00	1,598.00
35. WAL MART STORES INC	06/24/2011	08/17/2012	2,520.00	1,836.00	684.00
30. WAL MART STORES INC	06/24/2011	09/07/2012	2,210.00	1,574.00	636.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 80,171.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

APARTMENT INVT & MGMT CO CL A	422.00	
CAMDEN PPTY TR SHS BEN INT	142.00	
DDR CORP	55.00	
REGENCY CENTERS CORP REIT	4.00	
VANGUARD BD IDX FD TOTAL BD MKT ETF	2,842.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		3,466.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		3,466.00

STATEMENT 1

311 CASH CONTRIBUTIONS

05/09/12 CASH DISBURSEMENT -16000.00 -16000.00 1205000040
PRINCIPAL DISTRIBUTION UNMATCHED BENE DISTRIBUTION
4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 **CHANGED** 05/07/13 LAM
FOR:
PAID TO:
CHRIST FIRST UNITED METHODIST CHURCH
TR TRAN#=ES000218000001 TR CD=051 REG= PORT=PRIN

05/09/12 CASH DISBURSEMENT -14000.00 -14000.00 1205000041
PRINCIPAL DISTRIBUTION UNMATCHED BENE DISTRIBUTION
4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 **CHANGED** 05/07/13 LAM
FOR:
PAID TO:
JAMESTOWN YMCA
TR TRAN#=ES000218000002 TR CD=051 REG= PORT=PRIN

05/09/12 CASH DISBURSEMENT -12000.00 -12000.00 1205000042
PRINCIPAL DISTRIBUTION UNMATCHED BENE DISTRIBUTION
4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 **CHANGED** 05/07/13 LAM
FOR:
PAID TO:
WCA HOSPITAL
TR TRAN#=ES000218000003 TR CD=051 REG= PORT=PRIN

05/09/12 CASH DISBURSEMENT -25000.00 -25000.00 1205000043
PRINCIPAL DISTRIBUTION UNMATCHED BENE DISTRIBUTION
4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 **CHANGED** 05/07/13 LAM
FOR:
PAID TO:
JAMESTOWN COMMUNITY COLLEGE
TR TRAN#=ES000218000004 TR CD=051 REG= PORT=PRIN

05/09/12 CASH DISBURSEMENT -5000.00 -5000.00 1205000044
PRINCIPAL DISTRIBUTION UNMATCHED BENE DISTRIBUTION
4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 **CHANGED** 05/07/13 LAM
FOR:
PAID TO:
JAMESTOWN AUDUBON SOCIETY, INC.
TR TRAN#=ES000218000005 TR CD=051 REG= PORT=PRIN

05/09/12 CASH DISBURSEMENT -15000.00 -15000.00 1205000045
PRINCIPAL DISTRIBUTION UNMATCHED BENE DISTRIBUTION
4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 **CHANGED** 05/07/13 LAM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	CASH CONTRIBUTIONS (CONTINUED) FOR: PAID TO: CHAUTAUQUA STRIDERS, INC. TR TRAN#=ES000218000006 TR CD=051 REG= PORT=PRIN				
05/09/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 FOR: PAID TO: JAMESTOWN COMMUNITY LEARNING COUNCIL TR TRAN#=ES000218000007 TR CD=051 REG= PORT=PRIN	-6500.00	UNMATCHED BENE DISTRIBUTION	-6500.00 **CHANGED** 05/07/13 LAM	1205000046
05/09/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 FOR: PAID TO: ALLEGHENY HIGHLANDS COUNCIL - BOY SCOUTS TR TRAN#=ES000218000008 TR CD=051 REG= PORT=PRIN	-2500.00	UNMATCHED BENE DISTRIBUTION	-2500.00 **CHANGED** 05/07/13 LAM	1205000047
05/09/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 FOR: PAID TO: MILTON J. FLETCHER SCHOOL TR TRAN#=ES000218000009 TR CD=051 REG= PORT=PRIN	-1500.00	UNMATCHED BENE DISTRIBUTION	-1500.00 **CHANGED** 05/07/13 LAM	1205000048
05/09/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 FOR: PAID TO: FENTON HISTORY CENTER TR TRAN#=ES000218000010 TR CD=051 REG= PORT=PRIN	-3500.00	UNMATCHED BENE DISTRIBUTION	-3500.00 **CHANGED** 05/07/13 LAM	1205000049
05/09/12	CASH DISBURSEMENT PRINCIPAL DISTRIBUTION 4 DISTRIBUTION AS DIRECTED IN LETTER DTD 4/24/12 FOR: PAID TO: THE UNITED ARTS APPEAL TR TRAN#=ES000218000011 TR CD=051 REG= PORT=PRIN	-10000.00	UNMATCHED BENE DISTRIBUTION	-10000.00 **CHANGED** 05/07/13 LAM	1205000050
12/11/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 12/4/12 FOR PAID TO FOOD BANK OF WNY, INC TR TRAN#=ES000245000023 TR CD=071 REG= PORT=PRIN	-1500 00		-1500 00 **CHANGED** 05/07/13 LAM	1212000032
12/11/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 12/4/12 FOR PAID TO WINIFRED CRAWFORD DIBERT BOYS & GIRLS CLUB TR TRAN#=ES000245000024 TR CD=071 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 05/07/13 LAM	1212000033
12/11/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 12/4/12 FOR PAID TO UNITED WAY OF SOUTHERN CHAUTAUQUA CO TR TRAN#=ES000245000025 TR CD=071 REG= PORT=PRIN	-20000 00		-20000 00 **CHANGED** 05/07/13 LAM	1212000034
12/11/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 12/4/12 FOR PAID TO CHAUTAUQUA INSTITUTION TR TRAN#=ES000245000026 TR CD=071 REG= PORT=PRIN	-11000 00		-11000 00 **CHANGED** 05/07/13 LAM	1212000035
12/11/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 12/4/12 FOR PAID TO THE RELIEF ZONE, INC TR TRAN#=ES000245000027 TR CD=071 REG= PORT=PRIN	-2000 00		-2000 00 **CHANGED** 05/07/13 LAM	1212000036
12/11/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 12/4/12 FOR	-7000 00		-7000 00 **CHANGED** 05/07/13 LAM	1212000037

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
311	**CASH CONTRIBUTIONS (CONTINUED)** PAID TO YMCA OF JAMESTOWN, NY TR TRAN#=ES000245000028 TR CD=071 REG= PORT=PRIN				
12/11/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 12/4/12 FOR· PAID TO AMERICAN RED CROSS OF SOUTHWESTERN, NY TR TRAN#=ES000245000029 TR CD=071 REG= PORT=PRIN	-5000.00		-5000 00 **CHANGED** 05/07/13 LAM	1212000038
12/11/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 12/4/12 FOR· PAID TO: ROGER TORY PETERSON INSTITUTE TR TRAN#=ES000245000030 TR CD=071 REG= PORT=PRIN	-5000 00		-5000 00 **CHANGED** 05/07/13 LAM	1212000039
12/11/12	CASH DISBURSEMENT CHARITABLE DIST FROM PRIN 9 CHARITABLE DIST PER LETTER DTD 12/4/12 FOR: PAID TO CHAUTAUQUA LAKE ASSOCIATION, INC. TR TRAN#=ES000245000031 TR CD=071 REG= PORT=PRIN	-5000 00		-5000.00 **CHANGED** 05/07/13 LAM	1212000040
	TOTAL CODE 311 - CASH CONTRIBUTIONS	-170000 00	0 00	-170000 00	

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS **0.89%** *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0 00	0.000	0.00	0 00 —	0.00	0.00	0.00	0 00	0.00
Short Term Investments									
CITIBANK M D A. (L) CUSIP 9900CST72 Yield .05%	40,244 58	1.000	40,244.58	1 00 —	40,244 58	2 12	40,246 70	0 00	20.12
Total Cash and Short Term Investments			**40,244.58**		**40,244.58**	**2.12**	**40,246.70**	**0.00**	**20.12**

EQUITIES **78.50%** *SORTED ALPHABETICALLY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ABBOTT LABORATORIES Ticker/CUSIP : ABT/002824100 Yield .86% Sector · Health Care	270	47.411	12,800.90	65 50 31 Dec 12	17,685 00	0.00	17,685.00	4,884.10	151.20
ACCENTURE PLC Ticker/CUSIP . ACN/G1151C101 Yield 2.44% Sector : Consumer Discretionary	220	66.922	14,722.91	66.50 31 Dec 12	14,630 00	0 00	14,630 00	(92.91)	356.40
AETNA INC NEW Ticker/CUSIP : AET/00817Y108 Yield 1.73% Sector : Health Care	500	30 340	15,170 16	46 31 31 Dec 12	23,155.00	0 00	23,155.00	7,984 84	400.00
AFLAC INC Ticker/CUSIP : AFL/001055102 Yield 2 64% Sector Financials	740	52.651	38,961 64	53 12 31 Dec 12	39,308.80	0.00	39,308.80	347.16	1,036 00
AGCO CORP Ticker/CUSIP . AGCO/001084102 Sector Industrials	325	41.008	13,327 60	49 12 31 Dec 12	15,964.00	0.00	15,964.00	2,636.40	0 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
ALLIANT ENERGY CORP-USD Ticker/CUSIP · LNT/018802108 Yield 4 1% Sector Utilities	440	41.036	18,055 89	43.91 31 Dec 12	19,320.40	0.00	19,320 40	1,264 51	792 00
ALLSTATE CORP Ticker/CUSIP . ALL/020002101 Yield 2.19% Sector Financials	370	40 941	15,148.10	40 17 31 Dec 12	14,862 90	0 00	14,862 90	(285 20)	325.60
AMGEN INC Ticker/CUSIP · AMGN/031162100 Yield 2 18% Sector . Health Care	735	57 440	42,218 58	86 20 31 Dec 12	63,357 00	0.00	63,357.00	21,138 42	1,381 80
APPLE INC Ticker/CUSIP . AAPL/037833100 Yield 1 99% Sector Information Technology	265	91.416	24,225.15	532 173 31 Dec 12	141,025 84	0 00	141,025 84	116,800 69	2,809 00
APPLIED MATERIALS INC DELAWARE Ticker/CUSIP : AMAT/038222105 Yield 3.15% Sector Information Technology	1,110	12 963	14,389.04	11 44 31 Dec 12	12,698 40	0 00	12,698 40	(1,690 64)	399.60
AT&T INC Ticker/CUSIP : T/00206R102 Yield 5.34% Sector : Telecommunication Services	1,350	27 453	37,061 82	33.71 31 Dec 12	45,508.50	0.00	45,508.50	8,446.68	2,430 00
BED BATH & BEYOND Ticker/CUSIP : BBBY/075896100 Sector : Consumer Discretionary	340	57 432	19,526.92	55 91 31 Dec 12	19,009.40	0 00	19,009 40	(517.52)	0 00
BERKSHIRE HATHAWAY INC CL B Ticker/CUSIP BRKB/084670702 Sector : Financials	415	84.342	35,001 84	89.70 31 Dec 12	37,225 50	0 00	37,225 50	2,223.66	0.00
CAMDEN PROPERTY TRUST SBI Ticker/CUSIP . CPT/133131102 Yield 4 11% Sector Financials	220	64 583	14,208.26	68.21 31 Dec 12	15,006.20	123.20	15,129 40	797.94	616 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
CARDINAL HEALTH INC Ticker/CUSIP : CAH/14149Y108 Yield 2.67% Sector Consumer Discretionary	500	43 322	21,660.84	41 18 31 Dec 12	20,590 00	137 50	20,727.50	(1,070.84)	550.00
CBS CORP NEW CLASS B Ticker/CUSIP : CBS/124857202 Yield 1.26% Sector Consumer Discretionary	1,155	24 034	27,759 30	38 05 31 Dec 12	43,947 75	138 60	44,086 35	16,188 45	554 40
CENTERPOINT ENERGY INC Ticker/CUSIP CNP/15189T107 Yield 4 21% Sector . Utilities	2,375	20 205	47,987 90	19 25 31 Dec 12	45,718 75	0 00	45,718 75	(2,269 15)	1,923.75
CHEVRON CORP Ticker/CUSIP · CVX/166764100 Yield 3.33% Sector Energy	1,055	70 812	74,706.29	108 14 31 Dec 12	114,087 70	0 00	114,087 70	39,381 41	3,798.00
CIGNA CORP Ticker/CUSIP · CI/125509109 Yield 07% Sector Health Care	385	47 686	18,358 92	53 46 31 Dec 12	20,582 10	0.00	20,582 10	2,223 18	15.40
CISCO SYS INC Ticker/CUSIP · CSCO/17275R102 Yield 2.85% Sector · Telecommunication Services	2,785	19 748	54,997.62	19 6494 31 Dec 12	54,723 58	0 00	54,723.58	(274 04)	1,559.60
COMCAST CORP CL A Ticker/CUSIP · CMCSA/20030N101 Yield 1.74% Sector : Consumer Discretionary	2,540	14 971	38,026 95	37 36 31 Dec 12	94,894 40	412.75	95,307.15	56,867.45	1,651.00
CONAGRA FOODS INC Ticker/CUSIP : CAG/205887102 Yield 3 39% Sector : Consumer Staples	2,730	26 170	71,444.13	29 50 31 Dec 12	80,535.00	0 00	80,535.00	9,090 87	2,730 00
CONOCOPHILLIPS Ticker/CUSIP COP/20825C104 Yield 4 55% Sector : Energy	833	37.416	31,167.15	57 99 31 Dec 12	48,305.67	0.00	48,305 67	17,138.52	2,199.12

Citi Trust

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
CONSTELLATION BRANDS INC CL A Ticker/CUSIP STZ/21036P108 Sector . Consumer Staples	1,000	22 353	22,352 71	35 39 31 Dec 12	35,390 00	0 00	35,390 00	13,037 29	0 00
CVS CAREMARK CORP Ticker/CUSIP · CVS/126650100 Yield 1 86% Sector Consumer Staples	1,375	43 625	59,984.28	48 35 31 Dec 12	66,481 25	0 00	66,481 25	6,496 97	1,237 50
DISCOVER FINANCIAL SVCS Ticker/CUSIP · DFS/254709108 Yield 1.45% Sector . Financials	550	24 002	13,201.10	38 55 31 Dec 12	21,202 50	77 00	21,279 50	8,001 40	308 00
DOVER CORP Ticker/CUSIP : DOV/260003108 Yield 2.13% Sector . Industrials	230	63.476	14,599 43	65.71 31 Dec 12	15,113.30	0.00	15,113 30	513.87	322 00
ELI LILLY & CO Ticker/CUSIP LLY/532457108 Yield 3.97% Sector : Health Care	1,760	35.502	62,483 28	49 32 31 Dec 12	86,803.20	0.00	86,803 20	24,319 92	3,449 60
EXXON MOBIL CORP Ticker/CUSIP XOM/30231G102 Yield 2 63% Sector . Energy	1,515	69.660	105,535.16	86.55 31 Dec 12	131,123 25	0 00	131,123 25	25,588 09	3,454 20
FREEPORT MCMORAN COPPER & GOLD Ticker/CUSIP · FCX/35671D857 Yield 3 66% Sector . Materials	850	33 681	28,628 50	34 20 31 Dec 12	29,070.00	0.00	29,070 00	441 50	1,062.50
GENERAL ELECTRIC CO Ticker/CUSIP GE/369604103 Yield 3.62% Sector . Industrials	3,520	16 199	57,019 94	20 99 31 Dec 12	73,884.80	668.80	74,553.60	16,864 86	2,675 20
HELMERICH & PAYNE INC Ticker/CUSIP : HP/423452101 Yield 1 07% Sector . Energy	345	60.309	20,806.54	56.01 31 Dec 12	19,323.45	0.00	19,323.45	(1,483.09)	207 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
HOME DEPOT INC Ticker/CUSIP · HD/437076102 Yield 1 88% Sector : Consumer Discretionary	540	50.525	27,283 33	61 85 31 Dec 12	33,399 00	0 00	33,399 00	6,115.67	626 40
HUMANA INC Ticker/CUSIP . HUM/444859102 Yield 1 52% Sector . Health Care	170	71 235	12,110 03	68 63 31 Dec 12	11,667 10	44 20	11,711 30	(442.93)	176.80
INTEL CORP Ticker/CUSIP : INTC/458140100 Yield 4.36% Sector . Information Technology	2,270	16.561	37,592.94	20.62 31 Dec 12	46,807.40	0.00	46,807.40	9,214.46	2,043 00
INTL BUSINESS MACHINES CORP Ticker/CUSIP · IBM/459200101 Yield 1.78% Sector : Information Technology	415	81 839	33,963.32	191.55 31 Dec 12	79,493.25	0.00	79,493.25	45,529 93	1,411 00
ITT CORP Ticker/CUSIP . ITT/450911201 Yield 1.55% Sector . Industrials	660	22.166	14,629 82	23 46 31 Dec 12	15,483.60	0.00	15,483.60	853 78	240 24
JPMORGAN CHASE & CO Ticker/CUSIP : JPM/46625H100 Yield 2 73% Sector · Financials	1,130	24.716	27,928.71	43.9691 31 Dec 12	49,685.08	0.00	49,685 08	21,756.37	1,356 00
KIMCO REALTY CORPORATION Ticker/CUSIP : KIM/49446R109 Yield 8 28% Sector . Financials	1,565	17 897	28,008 19	19 32 31 Dec 12	30,235 80	328.65	30,564.45	2,227 61	2,504 00
LOCKHEED MARTIN CORP Ticker/CUSIP LMT/539830109 Yield 4 98% Sector · Industrials	590	75.008	44,254.56	92.29 31 Dec 12	54,451 10	0.00	54,451.10	10,196 54	2,714.00
MACYS INC Ticker/CUSIP : M/55616P104 Yield 2.05% Sector · Consumer Discretionary	400	33 977	13,590.84	39 02 31 Dec 12	15,608 00	80.00	15,688.00	2,017.16	320.00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
MARATHON PETROLEUM CORP Ticker/CUSIP : MPC/56585A102 Yield 2 22% Sector . Energy	510	20 981	10,700.53	63 00 31 Dec 12	32,130 00	0.00	32,130 00	21,429.47	714 00
MERCK & CO INC NEW Ticker/CUSIP MRK/58933Y105 Yield 4.2% Sector . Health Care	895	30 068	26,910 81	40 94 31 Dec 12	36,641 30	384.85	37,026.15	9,730 49	1,539 40
MICROSOFT CORP Ticker/CUSIP MSFT/594918104 Yield 3.44% Sector . Information Technology	3,845	23 298	89,579.77	26.7097 31 Dec 12	102,698.80	0.00	102,698.80	13,119 03	3,537 40
MONSANTO CO NEW Ticker/CUSIP . MON/61166W101 Yield 1 58% Sector . Materials	145	86 820	12,588.90	94 65 31 Dec 12	13,724.25	0.00	13,724.25	1,135 35	217.50
NASDAQ OMX GROUP INC Ticker/CUSIP . NDAQ/631103108 Yield 2.08% Sector · Financials	685	25.094	17,189 17	24.99 31 Dec 12	17,118.15	0 00	17,118 15	(71.02)	356.20
NISOURCE INC Ticker/CUSIP · NI/65473P105 Yield 3 86% Sector · Utilities	1,125	19.163	21,558.15	24 89 31 Dec 12	28,001 25	0.00	28,001.25	6,443.10	1,080 00
NORTHROP GRUMMAN CORP Ticker/CUSIP · NOC/666807102 Yield 3 26% Sector · Industrials	285	44 019	12,545.44	67 58 31 Dec 12	19,260 30	0.00	19,260.30	6,714 86	627 00
OMNICOM GROUP INC Ticker/CUSIP : OMC/681919106 Yield 2 4% Sector . Consumer Discretionary	300	43.958	13,187 46	49.96 31 Dec 12	14,988.00	0 00	14,988 00	1,800.54	360.00
ORACLE CORP Ticker/CUSIP ORCL/68389X105 Yield 72% Sector Information Technology	2,730	17.350	47,364 13	33 32 31 Dec 12	90,963.60	0.00	90,963 60	43,599 47	655 20

INVESTMENT POSITIONS - PRINCIPAL

Reference Curiency USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
PETSMART INC Ticker/CUSIP . PETM/716768106 Yield .97% Sector · Consumer Discretionary	255	57.415	14,640.84	68.34 31 Dec 12	17,426.70	0 00	17,426.70	2,785.86	168.30
PFIZER INC Ticker/CUSIP . PFE/717081103 Yield 3 83% Sector . Health Care	2,765	17 394	48,093.30	25 0793 31 Dec 12	69,344.26	0.00	69,344 26	21,250.96	2,654.40
PHILIP MORRIS INTL INC Ticker/CUSIP . PM/718172109 Yield 4.07% Sector . Consumer Staples	475	86.172	40,931.60	83.64 31 Dec 12	39,729.00	403 75	40,132.75	(1,202.60)	1,615 00
PHILLIPS 66 Ticker/CUSIP PSX/718546104 Yield 1 88% Sector Energy	411	23.417	9,624.40	53.10 31 Dec 12	21,824.10	0.00	21,824.10	12,199.70	411 00
PPG INDUSTRIES INC Ticker/CUSIP : PPG/693506107 Yield 1.74% Sector Industrials	125	105.594	13,199 30	135 35 31 Dec 12	16,918 75	0 00	16,918 75	3,719 45	295 00
PRUDENTIAL FINANCIAL INC Ticker/CUSIP . PRU/744320102 Yield 3% Sector : Financials	530	61 132	32,399 74	53 33 31 Dec 12	28,264 90	0 00	28,264 90	(4,134 84)	848 00
QUALCOMM INC Ticker/CUSIP QCOM/747525103 Yield 1.62% Sector . Information Technology	480	62.615	30,055 10	61 8596 31 Dec 12	29,692.61	0 00	29,692.61	(362.49)	480 00
RALPH LAUREN CORP CL A Ticker/CUSIP · RL/751212101 Yield 1.07% Sector . Consumer Discretionary	80	167 589	13,407.09	149.92 31 Dec 12	11,993.60	0.00	11,993.60	(1,413.49)	128 00
RAYTHEON COMPANY NEW Ticker/CUSIP · RTN/755111507 Yield 3.47% Sector . Industrials	1,085	45.611	49,487.88	57 56 31 Dec 12	62,452.60	542 50	62,995 10	12,964 72	2,170 00

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
REGENCY CENTERS CORP Ticker/CUSIP : REG/758849103 Yield 6 15% Sector . Financials	470	44 879	21,092.97	47 12 31 Dec 12	22,146 40	0 00	22,146.40	1,053.43	1,363 00
SUNTRUST BANKS INC Ticker/CUSIP STI/867914103 Yield 71% Sector · Financials	530	28.150	14,919.50	28 35 31 Dec 12	15,025 50	0 00	15,025 50	106 00	106 00
TARGET CORP Ticker/CUSIP TGT/87612E106 Yield 2.43% Sector . Consumer Staples	510	45 749	23,331 88	59.17 31 Dec 12	30,176.70	0 00	30,176 70	6,844 82	734 40
THE MOSAIC COMPANY Ticker/CUSIP · MOS/61945C103 Yield 1.77% Sector · Materials	290	66 242	19,210 13	56.63 31 Dec 12	16,422 70	0 00	16,422.70	(2,787 43)	290.00
THERMO FISHER SCIENTIFIC INC Ticker/CUSIP TMO/883556102 Yield .94% Sector · Health Care	275	51 458	14,150 89	63 78 31 Dec 12	17,539.50	41.25	17,580 75	3,388 61	165 00
TIME WARNER CABLE INC Ticker/CUSIP · TWC/88732J207 Yield 2.3% Sector · Consumer Discretionary	380	45 007	17,102 71	97 19 31 Dec 12	36,932.20	0.00	36,932 20	19,829 49	851 20
TORCHMARK CORP Ticker/CUSIP TMK/891027104 Yield 1 16% Sector : Financials	435	50.926	22,152 64	51 67 31 Dec 12	22,476 45	0.00	22,476.45	323.81	261.00
UNITED TECHNOLOGIES CORP Ticker/CUSIP UTX/913017109 Yield 2.61% Sector : Industrials	190	49.621	9,428 00	82.01 31 Dec 12	15,581.90	0 00	15,581 90	6,153 90	406 60
UNITEDHEALTH GROUP INC Ticker/CUSIP . UNH/91324P102 Yield 1.57% Sector · Health Care	880	20 230	17,802.29	54 24 31 Dec 12	47,731.20	0 00	47,731 20	29,928.91	748 00

Balanced-Aggressive Port - 15C017961768
Statement Period 1 Dec 2012 - 31 Dec 2012

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

***EQUITIES** CONTINUED*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock *CONTINUED*									
US BANCORP DEL NEW Ticker/CUSIP : USB/902973304 Yield 2.44% Sector : Financials	1,110	29.841	33,123 09	31 94 31 Dec 12	35,453.40	216 45	35,669.85	2,330.31	865.80
VALERO ENERGY CORP-NEW Ticker/CUSIP : VLO/91913Y100 Yield 2.05% Sector . Energy	510	24.683	12,588 58	34.12 31 Dec 12	17,401.20	0.00	17,401 20	4,812 62	357 00
VIACOM INC NEW CLASS B Ticker/CUSIP : VIAB/92553P201 Yield 2.09% Sector : Consumer Discretionary	765	30 048	22,986.48	52.74 31 Dec 12	40,346 10	0 00	40,346 10	17,359 62	841 50
WAL-MART STORES INC Ticker/CUSIP : WMT/931142103 Yield 2.33% Sector : Consumer Discretionary	1,585	51 989	82,402.15	68 23 31 Dec 12	108,144.55	0.00	108,144.55	25,742.40	2,520.15
WELLS FARGO & CO NEW Ticker/CUSIP WFC/949746101 Yield 2.57% Sector : Financials	1,760	16.797	29,562 03	34.18 31 Dec 12	60,156.80	0 00	60,156 80	30,594 77	1,548.80
Mutual Funds									
VANGUARD MSCI EAFE ETF Ticker/CUSIP . VEA/921943858 Yield 3.92% Sector . Other	7,200	26 048	187,547 24	35 23 31 Dec 12	253,656 00	0 00	253,656.00	66,108.76	9,936 00
VANGUARD MSCI EMERGING MKTS Ticker/CUSIP VWO/922042858 Yield 2.19% Sector : Other	4,200	23 978	100,708.09	44 53 31 Dec 12	187,026 00	0 00	187,026.00	86,317 91	4,095 00
VANGUARD SMALL-CAP Ticker/CUSIP . VB/922908751 Yield 1 84% Sector : Other	1,750	38.074	66,629 74	80.90 31 Dec 12	141,575.00	0.00	141,575 00	74,945.26	2,598.75
Total Equities			**2,523,102.61**		**3,538,327.74**	**3,599.50**	**3,541,927.24**	**1,015,225.13**	**95,330.91**

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency· USD

FIXED INCOME **20.61%** *SORTED BY CALL DATE/MATURITY DATE*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Mutual Funds									
ISHARES BARCLAYS 1-3 YR CD Rate 1 649% CUSIP 464288646 Yield 1 56%	700	104 380	73,066.00	105.48 31 Dec 12	73,836 00	0 00	73,836.00	770 00	1,154 30
VANGUARD BD INDEX FD INC. Rate 2.241% CUSIP 921937835 Yield 2 67%	9,600	76 040	729,984 00	84.03 31 Dec 12	806,688.00	0.00	806,688.00	76,704 00	21,513.60
VANGUARD HIGH YIELD CORPORATE Rate 38% CUSIP 922031760 Yield 6.27%	8,088.235	4.080	33,000 00	6 11 31 Dec 12	49,419 12	0 00	49,419 12	16,419.12	3,097 79
Total Fixed Income			**836,050.00**		**929,943.12**	**0.00**	**929,943.12**	**93,893.12**	**25,765.69**
TOTAL INVESTMENT POSITIONS - PRINCIPAL			**3,399,397.19**		**4,508,515.44**	**3,601.62**	**4,512,117.06**	**1,109,118.25**	**121,116.72**

Citi Trust

INVESTMENT POSITIONS - INCOME

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS 100.00% *SORTED BY LIQUIDITY*

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments									
CITIBANK M D.A. (L) CUSIP 9900CST72 Yield .05%	71,600	1.000	71,600.00	1.00	71,600.00	2.49	71,602.49	0.00	35.80
Total Cash and Short Term Investments			**71,600.00**		**71,600.00**	**2.49**	**71,602.49**	**0.00**	**35.80**
TOTAL INVESTMENT POSITIONS - INCOME			**71,600.00**		**71,600.00**	**2.49**	**71,602.49**	**0.00**	**35.80**
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			**3,470,997.19**		**4,580,115.44**	**3,604.11**	**4,583,719.55**	**1,109,118.25**	**121,152.52**