

Return of Organization Exempt From Income Tax

2004

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements

For the 2004 calendar year, or tax year beginning 2004, and ending 2004, and ending

ENVELOPE POSTMARK DATE OCT 13 2005

Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: SMITH BARNEY CHARITABLE TRUST INC. D Employer identification number: 52-7082731. E Telephone number: (212) 816-3540. F Accounting method: X Cash, Accrual.

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No X

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? Yes No

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No X

I Group Exemption Number

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF).

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 67,308,297.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

REVENUE SCANNED OCT 26 2005

Table with 12 columns: Line number, Description, Sub-line, Amount, Total. Rows include Contributions (36,634,854), Program service revenue, Dividends (653,726), Gross amount from sales of assets (956,296), Total revenue (38,244,876), Total expenses (7,313,211), and Net assets at end of year (60,057,778).

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Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See page 22 of the instructions.)

Table with 5 columns: (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include: 22 Grants and allocations (6,732,535), 23 Specific assistance to individuals, 24 Benefits paid to or for members, 25 Compensation of officers, directors, etc., 26 Other salaries and wages, 27 Pension plan contributions, 28 Other employee benefits, 29 Payroll taxes, 30 Professional fundraising fees, 31 Accounting fees, 32 Legal fees, 33 Supplies, 34 Telephone, 35 Postage and shipping, 36 Occupancy, 37 Equipment rental and maintenance, 38 Printing and publications, 39 Travel, 40 Conferences, conventions, and meetings, 41 Interest, 42 Depreciation, depletion, etc, 43 Other expenses not covered above (580,676), 44 Total functional expenses (7,313,211).

Joint Costs. Check [] if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? [] Yes [X] No
If "Yes," enter (i) the aggregate amount of these joint costs \$, (ii) the amount allocated to Program services \$, (iii) the amount allocated to Management and general \$; and (iv) the amount allocated to Fundraising \$

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

Table with 2 columns: Description, Program Service Expenses. Row a: TO SUPPORT AND INCREASE PHILANTHROPY (Grants and allocations \$ 6,732,535.). Row b: (Grants and allocations \$). Row c: (Grants and allocations \$). Row d: (Grants and allocations \$). Row e: Other program services (attach schedule) (Grants and allocations \$). Row f: Total of Program Service Expenses (should equal line 44, column (B), Program services) 6,732,535.

Part IV Balance Sheets (See page 25 of the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A)		(B)	
		Beginning of year		End of year	
Assets	45 Cash - non-interest-bearing		45		
	46 Savings and temporary cash investments		46		
	47a Accounts receivable	47a			
	b Less: allowance for doubtful accounts	47b		47c	
	48a Pledges receivable	48a			
	b Less: allowance for doubtful accounts	48b		48c	
	49 Grants receivable		49		
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50		
	51a Other notes and loans receivable (attach schedule)	51a			
	b Less: allowance for doubtful accounts	51b		51c	
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges		53		
	54 Investments - securities (attach schedule)	<input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		54	
	55a Investments - land, buildings, and equipment: basis	55a			
	b Less: accumulated depreciation (attach schedule)	55b		55c	
56 Investments - other (attach schedule)	STMT. 6	28,306,504.	56	60,057,778.	
57a Land, buildings, and equipment: basis	57a				
b Less: accumulated depreciation (attach schedule)	57b		57c		
58 Other assets (describe ►)			58		
59 Total assets (add lines 45 through 58) (must equal line 74)		28,306,504.	59	60,057,778.	
Liabilities	60 Accounts payable and accrued expenses		60		
	61 Grants payable		61		
	62 Deferred revenue		62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64a Tax-exempt bond liabilities (attach schedule)		64a		
	b Mortgages and other notes payable (attach schedule)		64b		
65 Other liabilities (describe ►)			65		
66 Total liabilities (add lines 60 through 65)			66		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	67 Unrestricted		67		
	68 Temporarily restricted		68		
	69 Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74.				
	70 Capital stock, trust principal, or current funds		28,306,504.	70	60,057,778.
	71 Paid-in or capital surplus, or land, building, and equipment fund			71	
	72 Retained earnings, endowment, accumulated income, or other funds			72	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)		28,306,504.	73	60,057,778.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		28,306,504.	74	60,057,778.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a Total revenue, gains, and other support per audited financial statements . . . ▶ a

b Amounts included on line a but not on line 12, Form 990:

(1) Net unrealized gains on investments . . . \$

(2) Donated services and use of facilities \$

(3) Recoveries of prior year grants \$

(4) Other (specify):
_____ \$

Add amounts on lines (1) through (4) ▶ b

c Line a minus line b ▶ c

d Amounts included on line 12, Form 990 but not on line a:

(1) Investment expenses not included on line 6b, Form 990 . . . \$

(2) Other (specify):
_____ \$

Add amounts on lines (1) and (2) . . ▶ d

e Total revenue per line 12, Form 990 (line c plus line d) ▶ e

a Total expenses and losses per audited financial statements ▶ a

b Amounts included on line a but not on line 17, Form 990:

(1) Donated services and use of facilities \$

(2) Prior year adjustments reported on line 20, Form 990 \$

(3) Losses reported on line 20, Form 990 \$

(4) Other (specify):
_____ \$

Add amounts on lines (1) through (4) . ▶ b

c Line a minus line b ▶ c

d Amounts included on line 17, Form 990 but not on line a:

(1) Investment expenses not included on line 6b, Form 990 . . . \$

(2) Other (specify):
_____ \$

Add amounts on lines (1) and (2) . . ▶ d

e Total expenses per line 17, Form 990 (line c plus line d) ▶ e

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 7		-0-	-0-	-0-

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ▶ Yes No
If "Yes," attach schedule - see page 28 of the instructions

Part VI Other Information (See page 28 of the instructions.)

76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity
77 Were any changes made in the organizing or governing documents but not reported to the IRS?
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?
78b If "Yes," has it filed a tax return on Form 990-T for this year?
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year?
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?
80b If "Yes," enter the name of the organization
81a Enter direct and indirect political expenditures. See line 81 instructions.
81b Did the organization file Form 1120-POL for this year?
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?
82b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II.
83a Did the organization comply with the public inspection requirements for returns and exemption applications?
83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?
84a Did the organization solicit any contributions or gifts that were not tax deductible?
84b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?
85b Did the organization make only in-house lobbying expenditures of \$2,000 or less?
85c Dues, assessments, and similar amounts from members
85d Section 162(e) lobbying and political expenditures
85e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices
85f Taxable amount of lobbying and political expenditures (line 85d less 85e)
85g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?
85h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?
86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12
86b Gross receipts, included on line 12, for public use of club facilities
87 501(c)(12) orgs. Enter: a Gross income from members or shareholders
87b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them)
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX
89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911
89b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year?
90a List the states with which a copy of this return is filed
90b Number of employees employed in the pay period that includes March 12, 2004
91 The books are in care of
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities		653,726.			
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory		956,296.			
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		1,610,022.			
105 Total (add line 104, columns (B), (D), and (E))					1,610,022.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

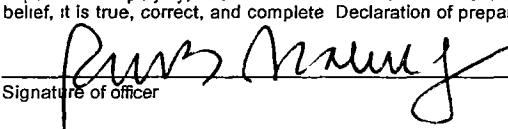
Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

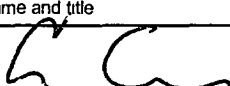
Under penalties of perjury, I declare that I have examined this return and belief, it is true, correct, and complete Declaration of preparer

Please Sign Here

Signature of officer: 

Type or print name and title: _____

Paid Preparer's Use Only

Preparer's signature: 

Firm's name (or yours if self-employed), address, and ZIP + 4: **PRICEWATERHOUSECOOPER**
600 GRANT STREET
PITTSBURGH, PA

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information - (See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

2004

Department of the Treasury
Internal Revenue Service

Name of the organization

SMITH BARNEY CHARITABLE TRUST INC

Employer identification number

52-7082731

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000		NONE		

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		X
e Transfer of any part of its income or assets?		X
3a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)		X
b Do you have a section 403(b) annuity plan for your employees?		X
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is (Please check only **ONE** applicable box)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i).
- 6 A school Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11 a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11 b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3))

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above
GENERAL PUBLIC	11A

14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Table with columns for calendar year (or fiscal year beginning in) and rows for various income categories (15-28). Includes sub-rows for public support calculations (26a-26f) and unusual grants (28).

Part V Private School Questionnaire (See page 7 of the instructions.) NOT APPLICABLE
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			

32 Does the organization maintain the following:			
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			

33 Does the organization discriminate by race in any way with respect to:			
a Students' rights or privileges?	33a		
b Admissions policies?	33b		
c Employment of faculty or administrative staff?	33c		
d Scholarships or other financial assistance?	33d		
e Educational policies?	33e		
f Use of facilities?	33f		
g Athletic programs?	33g		
h Other extracurricular activities?	33h		
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			

34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b Has the organization's right to such aid ever been revoked or suspended?	34b		
If you answered "Yes" to either 34a or b, please explain using an attached statement.			

35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

(To be completed **ONLY** by an eligible organization that filed Form 5768) **NOT APPLICABLE**

Check **a** if the organization belongs to an affiliated group Check **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is -			
Not over \$500,000 20% of the amount on line 40			
Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000			
Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000			
Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000			
Over \$17,000,000 \$1,000,000			
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
Lobbying nontaxable amount					
45 amount					
Lobbying ceiling amount (150% of line 45(e))					
46 (150% of line 45(e))					
47 Total lobbying expenditures					
Grassroots nontaxable amount					
48 amount					
Grassroots ceiling amount (150% of line 48(e))					
49 (150% of line 48(e))					
Grassroots lobbying expenditures					
50 expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

NOT APPLICABLE

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions)

51 Did the reporting 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 organization to a noncharitable exempt organization of:		
(i)	Cash		X
(ii)	Other assets		X
b	Other transactions:		
(i)	Sales or exchanges of assets with a noncharitable exempt organization		X
(ii)	Purchases of assets from a noncharitable exempt organization		X
(iii)	Rental of facilities, equipment, or other assets		X
(iv)	Reimbursement arrangements		X
(v)	Loans or loan guarantees		X
(vi)	Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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 organization. If the organization 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			

52a Is the organization 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		

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

DESCRIPTION -----	AMOUNT -----
DIVIDENDS & INTEREST	653,726. -----
TOTAL	653,726. =====

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
CURRENT YEAR UNREALIZED GAIN	819,609.
TOTAL	----- 819,609. =====

FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION

MANAGEMENT
AND GENERAL

ADMINISTRATION EXP-CITIGROUP	239,270.
CONSULTING FEES-CITIGROUP	668.
REGISTRATION FEES-CITIGROUP	11,102.
INSURANCE-CITIGROUP	3,540.
ACCOUNTING & LEGAL-CITIGROUP	3,733.
FOREIGN TAXES PAID	84.
INVESTMENT MANAGEMENT FEES	322,279.

TOTALS	580,676.

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FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
=====

TO SUPPORT AND INCREASE PHILANTHROPY

FORM 990, PART IV - INVESTMENTS - OTHER

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DESCRIPTION -----	ENDING BOOK VALUE -----
INVEST (ACCNT 1683033615750)	13,930,962.
INVEST (ACCNT 1683033714750)	16,616,789.
INVEST (ACCNT 1683033813750)	4,506,570.
INVEST (ACCNT 1683033912750)	779,193.
INVEST (ACCNT 1683034217750)	9,268,525.
INVEST (ACCNT 1683034019750)	122,341.
INVEST (ACCNT 1683034118750)	7,817.
INVEST (ACCNT 1683477812715)	553,171.
INVEST (ACCNT 1683477911715)	552,326.
INVEST (ACCNT 1683478018715)	266,406.
INVEST (ACCNT 1683478117715)	337,161.
INVEST (ACCNT 1683478216715)	570,745.
INVEST (ACCNT 1683478315715)	558,319.
INVEST (ACCNT 1683478414715)	347,643.
INVEST (ACCNT 1683478513715)	339,859.
INVEST (ACCNT 1683478612715)	436,812.
INVEST (ACCNT 1683478711715)	1,883,866.
INVEST (ACCNT 1683478810715)	1,971,067.
INVEST (ACCNT 1683478919715)	566,967.
INVEST (ACCNT 1683479016715)	1,105,613.
INVEST (ACCNT 1683479115715)	5,335,626.

TOTALS	60,057,778.
	=====

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
ROBERT B. SEABERG CITIGROUP GLOBAL MARKETS INC NEW YORK, NY	CHAIRMAN/PRESIDENT			
EMANUEL J. KALLINA, II KALLINA & ACKERMAN LAW OFFICE BALTIMORE, MD	VICE PRESIDENT/TREAS			
LAURIE A. HESSLEIN CITIGROUP GLOBAL MARKETS INC NEW YORK, NY	SECRETARY			
TRUDA C. JEWETT THE CHILDREN'S AID SOCIETY NEW YORK, NY	DIRECTOR			
MICHAEL S. SWARTZ BRANDEIS UNIVERSITY WALTHAM, MA	DIRECTOR			

THE OFFICERS OF THE SMITH BARNEY CHARITABLE TRUST, INC. DEVOTE APPROXIMATELY 5 HOURS TWICE A YEAR AS WELL AS CONFERENCE CALLS DURING THE YEAR (APPROXIMATELY 2 HOURS TWICE A YEAR) RELATING TO INVESTMENT MANAGEMENT, ADMINISTRATION AND FIDUCIARY RELATED MATTERS. IN ADDITION, THE GRANT COMMITTEE DEVOTES APPROXIMATELY 1 HOUR A WEEK TO THE GRANT MAKING PROCESS OF THE SMITH BARNEY CHARITABLE INVESTMENT FUND.

Capital Gains and Losses

2004

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

Employer identification number

SMITH BARNEY CHARITABLE TRUST INC

52-7082731

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 page 33)	(f) Gain or (Loss) for the entire year (col. (d) less col. (e))
1 SEE STATEMENT 1			414,393.	391,393.	23,000.
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 2003 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below					5 23,000.

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 page 33)	(f) Gain or (Loss) for the entire year (col. (d) less col. (e))
6 SEE STATEMENT 2			29,507,702.	28,672,028.	835,674.
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 97,622.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2003 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below					12 933,296.

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

	(1) Beneficiaries' (see page 34)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)			23,000.
14 Net long-term gain or (loss):			
a Total for year			933,296.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34)			
c 28% rate gain or (loss)			
15 Total net gain or (loss). Combine lines 13 and 14a			956,296.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. 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, the **smaller** of:
 a The loss on line 15, column (3) or
 b \$3,000 16 ()

If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 36 of the instructions to determine your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates (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.)

Note: If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 37 of the instructions and skip Part V. Otherwise, go to line 17.

17	Enter taxable income from Form 1041, line 22	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)	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 \$1,950	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input checked="" type="checkbox"/> Yes. Skip lines 25 through 27; go to line 28 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Multiply line 26 by 5% (.05)	27	
28	Are the amounts on lines 22 and 26 the same? <input checked="" type="checkbox"/> Yes. Skip lines 28 through 31; go to line 32. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28	
29	Enter the amount from line 26 (If line 26 is blank, enter -0-)	29	
30	Subtract line 29 from line 28	30	
31	Multiply line 30 by 15% (.15)	31	
32	Figure the tax on the amount on line 23. Use the 2004 Tax Rate Schedule on page 22 of the instructions	32	NONE
33	Add lines 27, 31, and 32	33	NONE
34	Figure the tax on the amount on line 17. Use the 2004 Tax Rate Schedule on page 22 of the instructions	34	
35	Tax on all taxable income. Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041	35	

SMITH BARNEY CHARITABLE TRUST INC
 Schedule D Detail of Short-term Capital Gains and Losses

52-7082731

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
A/C 168-34778-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	58,249.	56,484.	1,765.
A/C 168-34779-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	62,891.	57,224.	5,667.
A/C 168-34780-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	38,265.	36,537.	1,728.
A/C 168-34781-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	30,812.	29,597.	1,215.
A/C 168-34782-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	2,058.	1,936.	122.
A/C 168-34783-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	12,507.	11,582.	925.
A/C 168-34784-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	17,963.	17,307.	656.
A/C 168-34785-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	9,186.	9,340.	-154.
A/C 168-34786-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	9,832.	9,830.	2.
A/C 168-34787-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	29,770.	29,311.	459.
A/C 168-34788-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	77,414.	71,092.	6,322.
A/C 168-34789-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	35,322.	31,833.	3,489.
A/C 168-34790-SHORT TERM CAPITAL GAIN	VARIOUS	VARIOUS	30,124.	29,320.	804.
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			414,393.	391,393.	23,000.
Totals			414,393.	391,393.	23,000.

SMITH BARNEY CHARITABLE TRUST
2004 REALIZED GAIN/(LOSS) SUMMARY

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS)
 12/31/2004

	<u>Proceeds</u>	<u>Cost</u>	<u>Realized Gain/(Loss)</u>
Growth Pool acct # 168-30336	\$ 3,254,289.71	\$ 3,067,833.41	\$ 186,456.30
Balanced Pool acct # 168-30337	4,192,994.43	3,679,058.56	513,935.87
Conservative Pool acct # 168-30338	1,670,523.24	1,551,211.55	119,311.69
Gift Reciept/Exception Account # 168-30342	20,389,893.42	20,373,923.39	15,970.03
Sands Large Growth #168-34778	58,249.14	56,484.37	1,764.77
NFJ Dividend Value #168-34779	62,890.68	57,224.12	5,666.56
Penn Capital Small Cap #168-34780	38,265.20	36,537.18	1,728.02
Brandywine Int'l #168-34781	30,811.54	29,596.83	1,214.71
Sands Large Growth #168-34782	2,058.55	1,936.35	122.20
NFJ Dividend Value #168-34783	12,506.85	11,581.70	925.15
Penn Capital Small Cap #168-34784	17,962.94	17,307.40	655.54
Brandywine Int'l #168-34785	9,185.90	9,339.79	(153.89)
Sage Core Fixed Income #168-34786	9,832.15	9,830.30	1.85
Sands Large Growth #168-34787	29,770.05	29,310.67	459.38
NFJ Dividend Value #168-34788	77,414.10	71,092.21	6,321.89
Penn Capital Small Cap #168-34789	35,322.29	31,832.54	3,489.75
Brandywine Int'l #168-34790	30,123.89	29,320.20	803.69
Sands Large Growth #168-34791	-	-	-
	<u>\$ 29,922,094.08</u>	<u>\$ 29,063,420.57</u>	<u>858,673.51</u>

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-30336-15



Select Client Statement 2004 Year End Summary

Ref: 00004360 00024928

Account Number 168-30336-15 750

Tax ID number 52-7082731

Value of your portfolio	
Description	Amount
Combined account balance	\$ 719,157.30
Mutual funds	13,851,367.22
Unsettled purchases/Sales	-639,562.57
Value of your account on 12/31/04	\$ 13,930,961.95
Value of your account on 12/31/03	\$ 9,759,938.58

Earnings summary 2004	
Description	Amount
Dividends **	\$ 168,795.38
Qualified Dividends	48,228.97
Total	\$ 217,024.35

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount*

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Select Client Statement 2004 Year End Summary

Ref: 00004360 00024929

SMITH BARNEY CHARITABLE

Account Number 168-30336-15 750

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
 "Total dividends" includes both Qualified and non-qualified dividends received.
 "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	SMITH BARNEY APPRECIATION FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 48,228.97	\$ 48,228.97		\$ 50,423.50			
160000200	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	118,371.88						
Totals		\$ 166,600.85	\$ 48,228.97		\$ 50,423.50			

Details of Long Term Gain (Loss) 2004

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	288.808	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/09/02	01/23/04	\$ 27,413.64	\$ 27,223.05		\$ 190.59
125000200	192.112	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/09/02	01/29/04	18,029.75	18,108.48	(78.73)	
125000300	264.352	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/09/02	02/20/04	25,108.13	24,917.82		190.31
125000400	85.909	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/09/02	03/10/04	8,024.79	8,097.78	(72.99)	
125000500	53.661	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/09/02	04/08/04	5,079.51	5,058.09		21.42
125000600	82.087	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/09/02	04/14/04	7,705.54	7,737.52	(31.98)	

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Select Client Statement
November 29 - December 31, 2004

Ref. 00004047 00017298

SMITH BARNEY CHARITABLE

Account number 168-30336-15 750

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

EARNINGS DETAILS

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/16/04	SMITH BARNEY APPRECIATION FUND CL Y	CASH DIV RECORD 12/13/04 PAY 12/16/04	\$ 45,564.28		\$ 45,564.28
12/17/04	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 12/14/04 PAY 12/17/04	10,133.84		10,133.84
Total other dividends earned			\$ 55,698.12	\$ 0.00	\$ 55,698.12

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/16/04	SMITH BARNEY APPRECIATION FUND CL Y	L/T CAP GAIN DISTRIBUTION RECORD 12/13/04 PAY 12/16/04	\$ 50,423.50		\$ 50,423.50
Total income from capital gains distributions			\$ 50,423.50	\$ 0.00	\$ 50,423.50

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	06/10/02	12/01/04 Sold	100.82	\$ 71.34	\$ 94.58	\$ 7,192.50	\$ 9,535.51	\$ 2,343.01	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	06/10/02	12/07/04 Sold	250.863	71.34	93.77	17,896.57	23,523.46	5,626.89	LT
SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	06/10/02	12/15/04 Sold	395.585	71.34	97.25	28,221.03	38,470.68	10,249.65	LT
Total			747.268			\$ 53,310.10	\$ 71,529.65	\$ 18,219.55	
SMITH BARNEY APPRECIATION FUND CL Y	06/10/02	12/01/04 Sold	694.301	\$ 12.73	\$ 14.80	\$ 8,838.45	\$ 10,275.65	\$ 1,437.20	LT
SMITH BARNEY APPRECIATION FUND CL Y	06/10/02	12/07/04 Sold	1,416.218	12.73	14.59	18,028.46	20,662.62	2,634.16	LT
Total			2,110.519			\$ 26,866.91	\$ 30,938.27	\$ 4,071.36	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	06/10/02	12/01/04 Sold	1,620.714	\$ 12.67	\$ 15.34	\$ 20,534.45	\$ 24,861.76	\$ 4,327.31	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	06/10/02	12/07/04 Sold	1,344.327	12.67	15.06	17,032.62	20,245.56	3,212.94	LT



Select Client Statement
November 29 - December 31, 2004

Ref 00004047 00017299

SMITH BARNEY CHARITABLE

Account number 168-30336-15 750

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	06/10/02	12/15/04 Sold	2,014.485	\$ 12.67	\$ 15.29	\$ 25,523.53	\$ 30,801.48	\$ 5,277.95	LT
Total			4,979.526			\$ 63,090.60	\$ 75,908.80	\$ 12,818.20	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/02/02	12/07/04 Sold	659.183	\$ 6.38	\$ 6.94	\$ 4,205.59	\$ 4,574.73	\$ 369.14	LT
	12/05/02	12/07/04 Sold	354.524	6.39	6.94	2,265.41	2,460.40	194.99	LT
	12/13/02	12/07/04 Sold	1,034.466	6.41	6.94	6,630.93	7,179.20	548.27	LT
	12/17/02	12/07/04 Sold	531.864	6.42	6.94	3,414.57	3,691.13	276.56	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/17/02	12/15/04 Sold	1,738.312	6.42	6.96	11,159.96	12,098.65	938.69	LT
Total			4,318.349			\$ 27,676.46	\$ 30,004.11	\$ 2,327.65	
Total Long Term this period								\$ 37,436.76	
Total realized gain or (loss) - this period						\$ 170,944.07	\$ 208,386.83	\$ 37,436.76	
Total Long Term - year-to-date								\$ 186,456.30	
Total Short Term - year-to-date								\$ 0.00	
Total realized gain or (loss) - year-to-date						\$ 3,067,833.41	\$ 3,254,286.71	\$ 186,456.30	

Message: Independent, third-party research on certain companies covered by the firm's research is available to clients of the firm at no cost. Clients can access this research on our GEO (Global Equities Online) Web Site www.citigroupgeo.com or call 1-866-284-1893 to request that a copy of this research be sent to them.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number) or Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3509.

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-30337-14



Select Client Statement 2004 Year End Summary

Ref: 00004361 00024942

Account Number 168-30337-14 750

Tax ID number 52-7082731

Value of your portfolio	
Description	Amount
Combined account balance	\$ 933,553.71
Mutual funds	15,996,437.38
Unsettled purchases/Sales	-313,201.59
Value of your account on 12/31/04	\$ 16,616,789.50
Value of your account on 12/31/03	\$ 11,926,587.50

Earnings summary 2004	
Description	Amount
Dividends **	\$ 331,385.10
Qualified Dividends	38,862.08
Total	\$ 370,247.18

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

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Select Client Statement 2004 Year End Summary

Ref: 00004361 00024943

SMITH BARNEY CHARITABLE

Account Number 168-30337-14 750

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

"Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	SMITH BARNEY APPRECIATION FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 38,862.08	\$ 38,862.08		\$ 40,407.01			
160000200	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	99,921.49						
160000300	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	191,056.60						
Totals		\$ 329,840.17	\$ 38,862.08		\$ 40,407.01			

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax

Reference number	Description	Nontaxable distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000200	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 1,008.44					
Totals		\$ 1,008.44					

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Select Client Statement
November 29 - December 31, 2004

Ref: 00004048 00017324

SMITH BARNEY CHARITABLE

Account number 168-30337-14 750

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Trades are allocated using the FIFO (first in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	12/20/02	12/01/04 Sold	994.361	\$ 11.22	\$ 14.80	\$ 11,156.73	\$ 14,716.55	\$ 3,559.82	LT
SMITH BARNEY APPRECIATION FUND CL Y	12/20/02	12/07/04 Sold	1,912.106	11.22	14.59	21,453.83	27,897.62	6,443.79	LT
Total			2,906.467			\$ 32,610.56	\$ 42,614.17	\$ 10,003.61	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/20/02	12/01/04 Sold	323.642	\$ 10.06	\$ 9.82	\$ 3,255.84	\$ 3,178.17	(\$ 77.67)	LT
	12/23/02	12/01/04 Sold	999.207	10.05	9.82	10,042.03	9,812.21	(229.82)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/23/02	12/07/04 Sold	737.534	10.05	9.88	7,412.22	7,286.84	(125.38)	LT
	12/24/02	12/07/04 Sold	1,877.971	10.04	9.88	18,854.83	18,554.35	(300.48)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	12/24/02	12/15/04 Sold	3,566.533	10.04	9.91	35,807.99	35,344.34	(463.65)	LT
Total			7,504.887			\$ 75,372.91	\$ 74,175.91	(\$ 1,197.00)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/24/02	12/01/04 Sold	991.507	\$ 10.31	\$ 15.34	\$ 10,222.44	\$ 15,209.71	\$ 4,987.27	LT
	12/27/02	12/01/04 Sold	289.799	10.16	15.34	2,944.36	4,445.52	1,501.16	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/27/02	12/07/04 Sold	977.716	10.16	15.06	9,933.59	14,724.40	4,790.81	LT
	12/30/02	12/07/04 Sold	813.546	10.16	15.06	8,265.63	12,252.00	3,986.37	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/30/02	12/15/04 Sold	1,200.18	10.16	15.29	12,193.83	18,350.75	6,156.92	LT
	12/31/02	12/15/04 Sold	2,658.693	10.24	15.29	27,225.02	40,651.42	13,426.40	LT
Total			6,931.441			\$ 70,784.87	\$ 105,633.80	\$ 34,848.93	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/20/02	12/01/04 Sold	2,648.021	\$ 6.45	\$ 6.90	\$ 17,079.74	\$ 18,271.35	\$ 1,191.61	LT
	12/23/02	12/01/04 Sold	93.325	6.45	6.90	601.95	643.94	41.99	LT



Select Client Statement
November 29 - December 31, 2004

Ref: 00004048 00017325

SMITH BARNEY CHARITABLE

Account number 168-30337-14 750

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/23/02	12/07/04 Sold	3,995.132	\$ 6.45	\$ 6.94	\$ 25,768.60	\$ 27,726.21	\$ 1,957.61	LT
	12/24/02	12/07/04 Sold	2,386.135	6.42	6.94	15,318.99	16,559.78	1,240.79	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	12/24/02	12/15/04 Sold	7,204.536	6.42	6.96	46,253.12	50,143.57	3,890.45	LT
Total			16,327.149			\$ 105,022.40	\$ 113,344.85	\$ 8,322.45	
Total Long Term this period								\$ 51,977.99	
Total realized gain or (loss) - this period						\$ 283,790.74	\$ 335,768.73	\$ 51,977.99	
Total Long Term - year-to-date								\$ 513,935.87	
Total Short Term - year-to-date								\$ 0.00	
Total realized gain or (loss) - year-to-date						\$ 3,679,058.56	\$ 4,192,994.43	\$ 513,935.87	

Message: Independent, third-party research on certain companies covered by the firm's research is available to clients of the firm at no cost. Clients can access this research on our GEO (Global Equities Online) Web Site www.citigroupgeo.com or call 1-866-284-1893 to request that a copy of this research be sent to them.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number) or Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3509.

Copies of this statement have also been sent to
AYCO ASSET MANAGEMENT

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-30338-13



Select Client Statement 2004 Year End Summary

Ref. 00004362 00024959

Account Number 168-30338-13 750

Tax ID number 52-7082731

Value of your portfolio	
Description	Amount
Combined account balance	\$ 201,459.98
Mutual funds	4,455,342.41
Unsettled purchases/Sales	-150,232.23
Value of your account on 12/31/04	\$ 4,506,570.16
Value of your account on 12/31/03	\$ 3,859,082.21

Earnings summary 2004	
Description	Amount
Dividends **	\$ 143,338.59
Qualified Dividends	5,514.37
Total	\$ 148,852.96

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount

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Select Client Statement 2004 Year End Summary

Ref: 00004362 00024960

SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
 "Total dividends" includes both Qualified and non-qualified dividends received.
 "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	SMITH BARNEY APPRECIATION FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 5,514.37	\$ 5,514.37		\$ 5,757.64			
160000200	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	42,132.51						
160000300	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	30,984.88						
160000400	SB MONEY FUNDS CASH PORT CL A	15.41						
160000500	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	64,448.15						
Totals		\$ 143,095.32	\$ 5,514.37		\$ 5,757.64			

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax

Reference number	Description	Nontaxable distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000200	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 425.62					
Totals		\$ 425.62					

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Select Client Statement
November 29 - December 31, 2004

Ref: 00004049 00017349

SMITH BARNEY CHARITABLE

Account number 168-30338-13 750

EARNINGS DETAILS *The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.*

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/10/04	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	CASH DIV FOR PERIOD 11/15/04-12/12/04 28 DAYS AVERAGE YIELD 2.98 %.	\$ 2,298.64		\$ 2,298.64
12/16/04	SMITH BARNEY APPRECIATION FUND CL Y	CASH DIV RECORD 12/13/04 PAY 12/16/04	5,202.79		5,202.79
12/17/04	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	CASH DIV RECORD 12/14/04 PAY 12/17/04	3,503.62		3,503.62
12/17/04	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	CASH DIV RECORD 12/14/04 PAY 12/17/04	5,206.51		5,206.51
12/31/04	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	CASH DIV FOR PERIOD 12/13/04-01/02/05 21 DAYS AVERAGE YIELD 2.87 %.	1,686.32		1,686.32
Total other dividends earned:			\$ 17,897.88	\$ 0.00	\$ 17,897.88

Capital gains distributions

Date	Description	Comment	Long Term	Short Term	Amount
12/16/04	SMITH BARNEY APPRECIATION FUND CL Y	L/T CAP GAIN DISTRIBUTION RECORD 12/13/04 PAY 12/16/04	\$ 5,757.64		\$ 5,757.64
Total income from capital gains distributions:			\$ 5,757.64	\$ 0.00	\$ 5,757.64

GAIN/LOSS DETAILS

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Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY APPRECIATION FUND CL Y	01/29/03	12/01/04 Sold	156,882	\$ 11.00	\$ 14.80	\$ 1,725.70	\$ 2,321.85	\$ 596.15	LT
SMITH BARNEY APPRECIATION FUND CL Y	01/29/03	12/07/04 Sold	488,345	11.00	14.59	5,371.79	7,124.95	1,753.16	LT
Total			645,227			\$ 7,097.49	\$ 9,446.80	\$ 2,349.31	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/03/03	12/01/04 Sold	230,487	\$ 10.01	\$ 9.82	\$ 2,307.17	\$ 2,263.38	(\$ 43.79)	LT
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/03/03	12/07/04 Sold	1,707,231	10.01	9.88	17,089.38	16,867.44	(221.94)	LT



Select Client Statement
November 29 - December 31, 2004

Ref: 00004049 00017350

SMITH BARNEY CHARITABLE

Account number 168-30338-13 750

Realized gain or loss *continued*

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)	
SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/03/03	12/15/04 Sold	517.72	\$ 10.01	\$ 9.91	\$ 5,182.38	\$ 5,130.61	(\$ 51.77)	LT
Total			2,455.438			\$ 24,578.93	\$ 24,261.43	(\$ 317.50)	
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	03/14/03	12/01/04 Sold	104.306	\$ 9.48	\$ 15.34	\$ 988.82	\$ 1,600.05	\$ 611.23	LT
	03/17/03	12/01/04 Sold	12.614	9.85	15.34	124.25	193.50	69.25	LT
	03/31/03	12/01/04 Sold	93.168	9.72	15.34	905.59	1,429.20	523.61	LT
	04/02/03	12/01/04 Sold	48.895	10.12	15.34	494.82	750.05	255.23	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	04/02/03	12/07/04 Sold	137.251	10.12	15.06	1,388.98	2,067.00	678.02	LT
	04/07/03	12/07/04 Sold	362.44	10.18	15.06	3,689.64	5,458.35	1,768.71	LT
SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	04/07/03	12/15/04 Sold	222.725	10.18	15.29	2,267.34	3,405.47	1,138.13	LT
Total			981.399			\$ 9,859.44	\$ 14,903.82	\$ 5,044.18	
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	01/03/03	12/01/04 Sold	2,025.438	\$ 4.27	\$ 4.20	\$ 8,648.62	\$ 8,506.84	(\$ 141.78)	LT
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	01/03/03	12/07/04 Sold	2,628.788	4.27	4.20	11,224.93	11,040.91	(184.02)	LT
SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	01/03/03	12/15/04 Sold	776.636	4.27	4.20	3,316.24	3,261.87	(54.37)	LT
Total			5,430.862			\$ 23,189.79	\$ 22,809.62	(\$ 380.17)	
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/03/03	12/01/04 Sold	347.067	\$ 6.44	\$ 6.90	\$ 2,235.11	\$ 2,394.76	\$ 159.65	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/03/03	12/07/04 Sold	3,318.767	6.44	6.94	21,372.86	23,032.24	1,659.38	LT
SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/03/03	12/15/04 Sold	737.236	6.44	6.96	4,747.80	5,131.16	383.36	LT
Total			4,403.07			\$ 28,355.77	\$ 30,558.16	\$ 2,202.39	
Total Long Term this period								\$ 8,898.21	
Total realized gain or (loss) - this period						\$ 93,081.42	\$ 101,979.63	\$ 8,898.21	
Total Long Term - year-to-date								\$ 119,311.69	
Total Short Term - year-to-date								\$ 0.00	
Total realized gain or (loss) - year-to-date						\$ 1,551,211.55	\$ 1,670,523.24	\$ 119,311.69	

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT FOR A/C #168-30340-19



Select Client Statement 2004 Year End Summary

Ref 00004364 00025015

Account Number 168-30340-19 750

Tax ID number 52-7082731

Value of your portfolio	Amount
Description	
Combined account balance	\$ 122,340.58
Value of your account on 12/31/04	\$ 122,340.58
Value of your account on 12/31/03	\$ 15.00

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SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT FOR A/C #168-30341-18



Select Client Statement

Ref: 00004052 00017361

November 29 - December 31, 2004

168L0475030341000004052 304366AA01 CIBINST1A
 SMITH BARNEY CHARITABLE
 INVESTMENT FUND
 PASS THROUGH ACCOUNT - FMA
 ATTN: ROBERT SEABERG
 388 GREENWICH STREET - 17TH FL
 NEW YORK NY 10013-2375

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
 Your Financial Consultant
 CITIGROUP ASSET MANAGEMENT
 399 PARK AVE
 4TH FLOOR
 NEW YORK NY 10022
 800-691-6960
 www.smithbarney.com

Account number 168-30341-18 750

Select Service Center: 1-800-423-7248
 Branch: 800-691-6960

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Account value	Last period	This period	Cash, money fund, bank deposits	This period	This year
Cash balance	\$ 7,817.05	\$ 7,817.05	Opening balance	\$ 7,817.05	
Total value	\$ 7,817.05	\$ 7,817.05	Deposits	0.00	487,305.85
			Withdrawals	0.00	(479,488.80)
			Closing balance	\$ 7,817.05	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

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Client Statement

Ref: 00002471 00013364

November 1 - November 28, 2004

168K0475030341000002471 304331AA01 CIBINST1A
SMITH BARNEY CHARITABLE
INVESTMENT FUND
PASS THROUGH ACCOUNT - FMA
ATTN: ROBERT SEABERG
388 GREENWICH STREET - 17TH FL
NEW YORK NY 10013-2375

Account number 168-30341-18 750

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.

Your Financial Consultant

CITIGROUP ASSET MANAGEMENT

Branch: 800-691-6960

399 PARK AVE

4TH FLOOR

NEW YORK NY 10022

800-691-6960

www.smithbarney.com

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Account value	Last period	This period	Cash, money fund, bank deposits	This period
Cash balance	\$ 7,817.05	\$ 7,817.05	Opening balance	\$ 7,817.05
Total value	\$ 7,817.05	\$ 7,817.05	Deposits	0.00
			Withdrawals	0.00
			Closing balance	\$ 7,817.05

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SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-30342-17



Select Client Statement 2004 Year End Summary

Ref: 00004365 00025019

Account Number 168-30342-17 750

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 3,725,197.81
Money funds	150,117.56
Mutual funds	116,422.61
Unit investment trusts	2,394.46
Common stocks & options	1,898,679.23
Municipal bonds	30,166.25
Corporate bonds	44,191.20
Closed end funds	29,235.90
Unsettled purchases/Sales	3,272,119.58
Value of your account on 12/31/04	\$ 9,268,524.60
Value of your account on 12/31/03	\$ 2,288,147.82

Earnings summary 2004

Description	Amount
Interest *	\$ 110.00
Dividends **	1,189.59
Qualified Dividends	1,283.44
Total	\$ 2,583.03

*If you received accrued interest or interest exempt from Federal income tax, they are included in this amount

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount

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Select Client Statement 2004 Year End Summary

Ref: 00004365 00025020

SMITH BARNEY CHARITABLE

Account Number 168-30342-17 750

Tax ID number 52-7082731

Details of Earnings 2004

Interest amounts include accrued interest received and interest exempt from Federal income tax.

Interest	Reference number	Description	Interest	Alternative minimum tax
	140000100	FEDERAL HOME LOAN MTG CORP MEDIUM TERM STEP UP BK/ENTRY DTD 2/27/03 DUE 02/27/2018 RATE 6 000	\$ 110 00	*
	Totals		\$ 110 00	

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Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

"Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	BANK ONE CORP	\$ 75 00	\$ 75 00					
160000200	CAPITAL INCOME BUILDER FUND CLASS C				1,034.24			
160000300	CHARTER ONE FINL INC	290 00	290 00					
160000400	EXCELSIOR VALUE & RESTRUCTURIN FUND A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	27 83	27 83					
160000500	EXXON MOBIL CORP	540 00	540 00					
160000600	ISHARES TR S&P SM CAP 600 INDX FUND A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	13 75	11 16					
160000700	MDU RESOURCES GROUP INC	178 50	178 50					
160000800	MORGAN STANLEY EMERGING MARKET FUND INC \$ 16.98 OF THIS INCOME WAS CR TO YOUR ACCT IN 2005	16 98						
160000900	PIONEER HIGH YIELD FD CL C	18 08						
160001000	PROCTER & GAMBLE CO	50 00	50 00					



Select Client Statement 2004 Year End Summary

Ref. 00004365 00025021

SMITH BARNEY CHARITABLE

Account Number 168-30342-17 750

Tax ID number 52-7082731

Details of Earnings 2004 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001100	SB ADJUSTABLE RATE INCOME FUND SMITH BARNEY CLASS C	\$ 12						
160001200	SMITH BARNEY APPRECIATION FUND CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	25.20	25.20					
160001300	SB MONEY FUNDS CASH PORT CL A	117.58						
160001400	SYSCO CORP	65.00	65.00					
160001500	VANGUARD INDEX TRUST 500 PORTFOLIO A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED \$20.75 OF THIS INCOME WAS CR TO YOUR ACCT IN 2005	20.75	20.75					
Totals		\$ 1,438.79	\$ 1,283.44		\$ 1,034.24			

Details of Short Term Gain (Loss) 2004

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000100	1,800	BUNGE LIMITED	06/23/04	12/30/04	\$ 102,885.59	\$ 68,130.66 \$ 68,130.66	\$ 34,754.93 \$ 34,754.93	\$ 0.00 \$ 0.00
125000200	1,000	BUNGE LIMITED	06/23/04	12/30/04	57,208.66	37,850.37 37,850.37	19,358.29 19,358.29	0.00 0.00
125000300	200	BUNGE LIMITED	06/23/04	12/30/04	11,445.73	7,570.07 7,570.07	3,875.66 3,875.66	0.00 0.00
125001000	800	TOP TANKERS INC	11/10/04	12/13/04	15,416.43	13,490.64 13,490.64	1,925.79 1,925.79	0.00 0.00

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SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342
 12/31/2004

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE	DATE	PROCEEDS	COST/ BASIS	REALIZED
		ACQUIRED	SOLD		a	b
<u>SBCIF Gift Receipt: 168-30342</u>						
<u>Settled sales:</u>						
SB Money Funds Cash Port CI A		12/31/03	12/31/03	276.65	276.65	-
SB Adjustable Rate Income Fund	30.7310	12/31/03	01/02/04	296.55	296.55	-
Smith Barney Group Spectrum Fund CI L	674.2510	12/31/03	01/02/04	5,805.30	5,764.84	40.46
Rowe Price New Era Fund Inc	913	12/31/03	01/02/04	24,915.77	24,851.86	63.91
Federal Home Loan Mtg Corp 3% 2/27/18	10,000	12/31/03	01/08/04	9,637.00	10,006.30	(369.30)
Federal Judiciary Office Building Tr 2/15/06	5,000	12/31/03	01/08/04	4,677.55	4,764.15	(86.60)
Federal Judiciary Office Building Tr 8/15/12	2,000.0000	12/31/03	01/08/04	1,228.28	1,337.64	(109.36)
Federal Natl Mtg Assn Cpn FNMA 8.95% 2/12/	2,000	12/31/03	01/08/04	1,011.28	1,134.64	(123.36)
Federal Natl Mtg Assn Debs Generic Int Pmt 7/	4,000	12/31/03	01/08/04	3,087.36	3,232.08	(144.72)
Federal Natl Mtg Assn Medium Term Note 4/8/	3,000	12/31/03	01/08/04	2,977.56	2,989.17	(11.61)
Federal Natl Mtg Assn Medium Term Note 9/23	4,000	12/31/03	01/08/04	3,447.72	3,545.28	(97.56)
Financing Corp Cpn Fico Strips Ser 10 9.8% 5/	2,000	12/31/03	01/08/04	1,648.50	1,719.24	(70.74)
Financing Corp Cpn Fico Strips Ser 14 9.65% 1	1,000	12/31/03	01/08/04	746.18	798.55	(52.37)
Financing Corp Cpn Fico Strips Ser 18 9.7% 1	2,000	12/31/03	01/08/04	1,071.14	1,162.30	(91.16)
Resolution Fdg Corp Ser A 10/15/07	2,000	12/31/03	01/08/04	1,748.60	1,789.74	(41.14)
Tennessee Valley Auth Cpn Strips 10/15/10	4,000	12/31/03	01/08/04	2,816.88	2,978.72	(161.84)
Tennessee Valley Auth Cpn Strips 4/15/05	5,000	12/31/03	01/08/04	4,820.90	4,889.40	(68.50)
Tennessee Valley Auth Cpn Strips 4/15/08	3,000	12/31/03	01/08/04	2,486.40	2,579.58	(93.18)
Tennessee Valley Auth Power Bonds 6/15/04	1,000	12/31/03	01/08/04	978.59	993.63	(15.04)
Zero Cpn Treas Oblig-Prin Rcpt On 10.375% 1	3,000	12/31/03	01/08/04	1,582.14	2,335.07	(752.93)
Pepsico Cap Res Inc Gtd Deb 4/1/2011	2,000	12/31/03	01/08/04	1,370.34	1,392.84	(22.50)
Sweden Kingdom Ser A-84 04/01/04	1,000	12/31/03	01/08/04	992.99	996.11	(3.12)
Exxon Mobil Corp	998	12/30/03	01/02/04	40,686.55	40,598.64	87.91
Sysco Corp	500	12/30/03	01/02/04	18,455.13	18,665.00	(209.87)
Applied Materials Inc Delaware	1,100	12/31/03	01/07/04	24,638.83	24,684.00	(45.17)
Bank of America Corp	500	12/31/03	01/07/04	39,638.14	40,215.00	(576.86)
Cablevision Systems Corp Cablevision NY Gro	446	12/31/03	01/02/04	10,565.24	10,431.94	133.30
Celgene Corp	555	12/31/03	01/02/04	25,297.69	24,908.40	389.29
Citigroup Inc	105	12/31/03	01/02/04	5,147.91	5,096.70	51.21
Citigroup Inc	200	12/31/03	01/02/04	9,805.54	9,708.00	97.54
Coca-Cola Co	100	12/31/03	01/02/04	5,055.76	5,075.00	(19.24)
Dell Inc	150	12/31/03	01/02/04	5,167.25	5,097.00	70.25
International Business Machines Corp	275	12/31/03	01/02/04	25,323.56	25,487.00	(163.44)
Microsoft Corp	300	12/31/03	01/02/04	8,306.61	8,211.00	95.61
Microsoft Corp	20,000	12/31/03	01/02/04	553,574.09	547,400.00	6,174.09
Netscreen Technologies Inc	4,000	12/31/03	01/02/04	100,694.23	99,000.00	1,694.23
Park National Corp OH	100	12/31/03	01/09/04	11,525.46	11,315.00	210.46
Time Warner Inc	180	12/31/03	01/02/04	3,286.64	3,238.20	48.44
Wells Fargo & Co New	500	12/31/03	01/02/04	29,123.63	29,445.00	(321.37)
Urstadt Biddle Properties Inc	418	01/07/04	01/09/04	6,031.45	5,977.40	54.05
Aberdeen Australia Equity Fund	707	01/07/04	01/09/04	6,659.62	6,582.17	77.45
Petroleum & Resources	305.0000	01/07/04	01/09/04	6,990.27	7,042.45	(52.18)
Petroleum & Resources	0.6996	01/07/04	01/12/04	15.28	16.15	(0.87)
Colonial Properties Trust (CLP)	200	01/07/04	01/09/04	7,689.64	7,716.00	(26.36)
Johnson & Johnson	190	01/07/04	01/09/04	9,805.44	9,832.50	(27.06)
Citigroup Inc	257	01/12/04	01/13/05	12,741.46	12,811.45	(69.99)
Colgate Palmolive Co	1,698	01/12/04	01/13/04	86,070.54	85,511.28	559.26
Independent Community Bank	800	01/14/04	01/16/04	28,318.65	28,456.00	(137.35)
Cisco Sys Inc	200	01/16/04	01/20/04	5,731.73	5,826.00	(94.27)
Citigroup Inc	400	01/21/04	01/22/04	20,127.05	20,144.00	(16.95)
Cisco Sys Inc	1,000	01/27/04	01/29/04	26,148.77	27,500.00	(1,351.23)
Esperion Therapeutics Inc.	2,000	01/30/04	02/02/04	69,216.75	69,080.00	136.75
Texas Instruments Inc.	827	02/03/04	02/04/04	25,197.51	25,438.52	(241.01)
Citigroup Inc	1,000	02/09/04	02/10/04	49,007.70	49,150.00	(142.30)
Globespan Virata	30,000	02/09/04	02/10/04	241,788.66	238,350.00	3,438.66
Therasense Inc.	70	02/10/04	02/11/04	1,873.81	1,874.60	(0.79)

- Per monthly brokerage statements.

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342
 12/31/2004

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=b-a
American Int'l Group Inc	390	02/11/04	02/23/04	28,648.66	28,996.50	(347.84)
Intel Corp	160	02/11/04	02/20/04	4,764.57	4,958.40	(193.83)
Reuters Group	136	02/11/04	02/20/04	6,310.10	5,408.72	901.38
Archer-Daniels-Midland Co.	456	02/18/04	02/19/04	7,920.34	8,021.04	(100.70)
Kroger Co	1,040	02/18/04	02/19/04	20,019.06	19,687.20	331.86
National Commerce Financial Corp.	10,500	02/19/04	02/20/04	297,911.05	298,830.00	(918.95)
Lexmark International Group, Inc.	310	02/23/04	02/24/04	25,171.01	25,141.00	30.01
Citigroup Inc	300	02/24/04	02/25/04	14,877.41	14,832.00	45.41
Smith Barney Mid Cap Core Fund Cl A	623.5700	02/26/04	02/27/04	12,951.55	12,951.54	0.01
Smith Barney Large Cap Growth Fd Cl A	777.1470	02/26/04	02/27/04	17,501.35	17,532.43	(31.08)
Pfizer Inc	700	03/02/04	03/05/04	26,108.98	25,655.00	453.98
Conexant Systems Inc	23,960	03/02/04	03/05/04	178,783.81	177,400.00	1,383.81
Citigroup Inc	200	03/09/04	03/10/04	9,933.61	9,968.00	(34.39)
Call Zar Jan 05 @5 00 Amr Corp 100 shs	9	03/11/04	03/18/04	6,839.73	8,010.00	(1,170.27)
Amgen Inc	200	03/15/04	03/16/04	11,901.53	11,896.00	5.53
Texas Instruments Inc.	931	03/15/04	03/16/04	27,519.28	27,110.72	408.56
Cardio Dynamice Int'l	3,000	03/29/04	03/30/04	18,636.26	18,030.00	606.26
Lucent Technologies Inc	6,300	03/29/04	03/30/04	25,640.00	25,515.00	125.00
Exxon Mobil Corp	299.4301	03/31/04	04/01/04	12,521.02	12,453.29	67.73
Schlumberger Ltd	217.2315	03/31/04	04/01/04	13,734.33	13,870.23	(135.90)
Federal National Mortgage Assn.	200	04/07/04	04/12/04	14,741.65	14,796.00	(54.35)
Exxon Mobil Corp	570	04/20/04	04/21/04	24,475.22	24,356.10	119.12
Fifth Third Bancorp	277	05/05/04	05/06/04	14,722.20	14,894.29	(172.09)
United Health Group Inc	135	05/07/04	05/10/04	8,010.71	8,171.55	(160.84)
Biogen Idec Inc	150	05/07/04	05/10/04	8,368.45	8,526.00	(157.55)
Forest Laboratories Inc	150	05/07/04	05/10/04	9,446.77	9,829.50	(382.73)
Amgen Inc	175	05/13/04	05/14/04	9,780.07	10,010.00	(229.93)
JP Morgan Chase & Co	75	05/19/04	05/20/04	2,707.43	2,680.50	26.93
Morgan Stanley	120	05/19/04	05/20/04	6,278.25	6,240.00	38.25
Cardio Dynamice Int'l	1,000	05/19/04	05/20/04	6,669.84	6,670.00	(0.16)
Petsmart Inc	250	05/26/04	05/27/04	7,694.81	7,722.50	(27.69)
Amgen Inc	200	05/26/04	05/27/04	10,943.94	10,954.00	(10.06)
General Electric Co	3,184	05/26/04	05/27/04	99,816.06	99,627.36	188.70
Waste Connections Inc	3,000	06/03/04	06/07/04	126,668.03	126,060.00	608.03
BB&T Corp	700	06/08/04	06/09/04	25,962.39	26,271.00	(308.61)
International Business Machines Corp	110	06/09/04	06/10/04	9,964.66	9,909.90	54.76
Grey Global Group Inc	32	06/09/04	06/10/04	25,103.41	24,992.00	111.41
Perini Corp	1,000	06/14/04	06/15/04	9,885.76	10,010.00	(124.24)
Genaera Corp	6,000	06/17/04	06/18/04	23,634.01	23,520.00	114.01
Yum Brands Inc	80	06/21/04	06/22/04	2,975.93	2,994.40	(18.47)
Microsoft Corp	370	06/21/04	06/22/04	10,356.42	10,489.50	(133.08)
American Int'l Group Inc	148	06/21/04	06/22/04	10,534.39	10,592.36	(57.97)
Amgen Inc	300	06/21/04	06/22/04	15,710.93	15,846.00	(135.07)
JP Morgan Chase & Co	500	06/21/04	06/22/04	18,404.56	18,500.00	(95.44)
JP Morgan Chase & Co	500	06/21/04	06/22/04	18,404.56	18,500.00	(95.44)
Europacific Growth Fund Class A	790	06/21/04	06/22/04	24,758.60	24,711.20	47.40
Motorola Inc De	2,000	06/22/04	06/23/04	36,299.15	35,800.00	499.15
Washington Mutuals Inc	1,000	06/25/04	06/28/04	41,263.03	41,180.00	83.03
Arthrocare Corporation	965	06/29/04	06/30/04	28,225.58	28,322.75	(97.17)
Tesoro Petroleum	500	07/01/04	07/02/04	14,024.67	13,885.00	139.67
FPIC Insurance Group, Inc.	1,500	07/09/04	07/13/04	38,563.79	39,930.00	(1,366.21)
Silicon Valley Bancshares	1,000	07/21/04	07/22/04	35,650.16	36,040.00	(389.84)
Millea Holdings Inc	55	07/23/04	07/26/04	4,045.15	4,061.25	(16.10)
Jardine Matheson	400	07/23/04	07/26/04	4,699.89	4,800.00	(100.11)
American Express Co	100	07/23/04	07/26/04	4,802.88	4,811.00	(8.12)

- Per monthly brokerage statements.

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342
 12/31/2004

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE	DATE	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
		ACQUIRED	SOLD		a	b
Telefonica S.A.	114	07/23/04	07/26/04	4,842.60	4,917.96	(75.36)
Xerox Corp	460	07/23/04	07/26/04	6,306.45	6,348.00	(41.55)
Draxis Health Inc	1,300	07/26/04	07/27/04	4,995.87	4,992.00	3.87
SRA International - CI A	125	07/26/04	07/27/04	5,044.88	4,980.00	64.88
Avid Technology Inc	110	07/26/04	07/27/04	4,962.97	4,945.60	17.37
Websense	170	07/26/04	07/27/04	5,208.67	5,101.70	106.97
Smith Barney Appreciation Fund CI A	3,600	07/27/04	07/28/04	49,608.00	49,536.00	72.00
Smith Barney Appreciation Fund CI A	1.8220	07/30/04	08/04/04	25.09	25.20	(0.11)
Amgen Inc	100	07/30/04	08/02/04	5,675.96	5,688.00	(12.04)
Charter One Financial	1,000	08/03/04	08/04/04	44,158.96	44,420.00	(261.04)
Waste Connections Inc	1,211	08/17/04	08/18/04	34,766.99	34,792.03	(25.04)
Waste Connections Inc	605	08/19/04	08/25/04	17,365.14	17,321.15	43.99
Colonial Properties Trust (CLP)	75	08/20/04	08/23/04	2,989.43	2,996.25	(6.82)
Urstadt Biddle Properties Inc	215	08/20/04	08/23/04	3,123.87	3,143.30	(19.43)
Citigroup Inc	250	08/24/04	08/25/04	11,492.23	11,480.00	12.23
Charter One Financial	1,000	08/30/04	08/31/04	44,458.95	44,440.00	18.95
Templeton Global Companies FC CI A	570.5280	09/03/04	09/07/04	5,026.35	4,975.00	51.35
United Parcel Service Inc	500	09/07/04	09/09/04	36,799.13	36,835.00	(35.87)
Teva Pharmaceuticals	1,000	09/10/04	09/13/04	27,199.36	27,370.00	(170.64)
United Parcel Service Inc	400	09/13/04	09/14/04	29,427.31	29,420.00	7.31
Bank of New York	33,505	09/17/04	09/20/04	1,002,801.37	1,004,814.95	(2,013.58)
Citigroup Inc	400	09/22/04	09/23/04	17,635.58	17,752.00	(116.42)
Cryolife Inc	750	09/23/04	09/24/04	5,301.86	5,347.50	(45.64)
Biogen Idec Inc	100	09/27/04	09/28/04	5,915.96	5,928.00	(12.04)
Genentech Inc.	120	09/27/04	09/28/04	6,131.85	6,186.00	(54.15)
Citigroup Inc	230	09/27/04	09/28/04	10,092.16	10,030.30	61.86
Internet Security Systems	2,582	10/04/04	10/05/04	47,485.22	47,482.98	2.24
Microsoft Corp	441	10/05/04	10/06/04	12,532.92	12,515.58	17.34
Procter & Gamble Co	231	10/05/04	10/06/04	12,538.38	12,534.06	4.32
Sensient Technologies Corp.	2,644	10/05/04	10/08/04	55,954.36	57,824.28	(1,869.92)
Avaya Inc	21	10/07/04	10/08/04	285.17	288.75	(3.58)
Merck & Co Inc	4,000	10/07/04	10/08/04	123,197.11	123,920.00	(722.89)
Lucent Technologies Inc	2,700	10/15/04	10/19/04	9,341.78	9,450.00	(108.22)
Microsoft Corp	1,500	10/15/04	10/19/04	42,718.99	41,985.00	733.99
Procter & Gamble Co	200	10/21/04	10/22/04	10,662.75	10,724.00	(61.25)
Fifth Third Bancorp	202	10/27/04	10/29/04	9,944.22	9,970.72	(26.50)
Grey Global Group Inc	49	10/27/04	10/29/04	50,713.81	50,960.00	(246.19)
Silicon Valley Bancshares	500	10/28/04	10/29/04	19,850.03	20,155.00	(304.97)
Transocean Inc	599	10/28/04	10/29/04	20,928.58	20,809.26	119.32
Verizon Communications	164	10/29/04	11/01/04	6,545.08	6,412.40	132.68
Bank of America Corp	220	10/29/04	11/01/04	9,915.16	9,853.80	61.36
Waste Connections Inc	12,000	10/29/04	11/02/04	388,250.90	378,240.00	10,010.90
Juniper Networks Inc	7,000	11/02/04	11/05/04	191,515.40	188,090.00	3,425.40
Avon Products Inc	122	11/04/04	11/05/04	4,753.00	4,797.04	(44.04)
Jardine Strategy Hldgs Ltd	415	11/04/04	11/05/04	5,726.86	5,810.00	(83.14)
Hitachi Ltd.	90	11/04/04	11/05/04	5,740.06	5,746.50	(6.44)
American Int'l Group Inc	98	11/04/04	11/05/04	5,947.48	5,984.86	(37.38)
Corporate Executive Brd Co	99	11/04/04	11/05/04	6,282.39	6,397.38	(114.99)
Citigroup Inc	173	11/04/04	11/05/04	7,937.05	7,973.57	(36.52)
Research in Motion Ltd	113	11/04/04	11/05/04	8,969.73	9,953.04	(983.31)
Penn National Gaming	375	11/04/04	11/05/04	18,964.30	19,582.50	(618.20)
Citigroup Inc	100	11/09/04	11/10/04	4,601.89	4,621.00	(19.11)
Tyco International Ltd	1,255	11/09/04	11/10/04	42,279.96	42,306.05	(26.09)
Exxon Mobil Corp	2,000	11/10/04	11/12/04	100,797.64	99,340.00	1,457.64
Universal Corporation	3,020.1035	11/11/04	11/12/04	146,144.01	145,266.97	877.04

- Per monthly brokerage statements.

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 12/31/2004

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE	DATE	PROCEEDS	COST/ BASIS	REALIZED
		ACQUIRED	SOLD			GAIN/(LOSS)
				a	b	c=b-a
Interdigital Communicatons Com	200	11/12/04	11/15/04	3,647.90	3,608.00	39.90
Biomet Inc	218	11/12/04	11/15/04	10,385.49	10,579.54	(194.05)
Altria Group Inc.	500	11/15/04	11/16/04	27,204.36	27,150.00	54.36
American Int'l Group Inc	16,667	11/15/04	11/16/04	1,047,833.43	1,047,354.28	479.15
Berkshire Hathaway Inc Del Cl B	2	11/19/04	11/22/04	5,583.88	5,690.00	(106.12)
Exxon Mobil Corp	400	11/19/04	11/22/04	20,327.52	20,152.00	175.52
Juniper Newtorks Inc	8,000	11/19/04	11/22/04	221,654.80	223,440.00	(1,785.20)
Citigroup Inc	100	12/23/04	12/28/04	4,841.89	4,875.00	(33.11)
Quest Diagnostics	55,000	11/23/04	11/29/04	5,084,631.01	5,075,950.00	8,681.01
Citigroup Inc	200	11/29/04	11/30/04	8,955.79	8,992.00	(36.21)
Citigroup Inc	1,000	11/29/04	11/30/04	44,778.95	44,960.00	(181.05)
Cisco Sys Inc	400	11/30/04	12/01/04	7,635.81	7,500.00	135.81
Citigroup Inc	330	11/30/04	12/01/04	15,156.54	14,767.50	389.04
EMC Corp-Mass	10,000	12/02/04	12/03/04	143,796.63	144,400.00	(603.37)
Pimco Commodity Return	390	12/02/04	12/03/04	5,896.80	5,850.00	46.80
Tellabs, Inc.	504	11/30/04	12/03/04	16,405.35	16,350.00	55.35
Akzo Nobel	135	12/06/04	12/07/04	5,656.36	5,719.95	(63.59)
Amgen Inc	113	12/06/04	12/07/04	7,082.78	7,103.18	(20.40)
Deutsche Telekom	265	12/06/04	12/07/04	5,859.01	5,803.50	55.51
EBay Inc	52	12/06/04	12/07/04	6,039.65	6,049.68	(10.03)
General Electric Co	151	12/06/04	12/07/04	5,352.82	5,386.17	(33.35)
Griffin Land & Nurseries, Inc.	800	12/06/04	12/07/04	19,506.13	20,596.00	(1,089.87)
QualComm Inc	600	12/06/04	12/07/04	26,297.98	26,004.00	293.98
Symantec Corp.	98	12/06/04	12/07/04	3,238.82	3,268.30	(29.48)
Waste Connections Inc	5,002	12/06/04	12/07/04	173,737.55	172,619.02	1,118.53
Eli Lilly & Co	185	12/09/04	12/10/04	10,195.11	10,115.80	79.31
Federal Realth Investment Trust	200	12/09/04	12/10/04	10,409.75	10,416.00	(6.25)
Procter & Gamble Co	200	12/09/04	12/10/04	11,279.73	11,276.00	3.73
Royal Dutch Petroleum Company	300	12/09/04	12/10/04	16,832.60	16,962.00	(129.40)
Webster Financial Corp	500	12/09/04	12/10/04	24,862.41	24,965.00	(102.59)
Wells Fargo & Co New	404	12/09/04	12/10/04	25,382.72	25,435.84	(53.12)
AIM Basic Value Fund Cl B	1,057.6440	12/10/04	12/13/04	31,666.78	31,644.70	22.08
Bank of America Corp	1,000	12/10/04	12/13/04	45,853.92	45,880.00	(26.08)
Bear Stearns Companies, Inc.	285	12/10/04	12/13/04	30,035.44	30,403.80	(368.36)
Capital Income Builder Fund Cl C	1,149.1610	12/10/04	12/13/04	59,836.81	59,423.11	413.70
Citigroup Inc	500	12/10/04	12/13/04	23,054.46	22,955.00	99.46
DHB Industries, Inc.	1,000	12/10/04	12/13/04	18,709.56	18,340.00	369.56
Genentech Inc.	300	12/10/04	12/13/04	14,657.65	14,610.00	47.65
Intel Corp	1,327	12/10/04	12/13/04	29,962.95	29,937.12	25.83
Lord Abbett Mid Cap Value Fund Cl B	2,925.8500	12/10/04	12/13/04	63,485.65	64,280.92	(795.27)
MFS Value Fund Class B	2,299.9850	12/10/04	12/13/04	50,709.33	51,611.66	(902.33)
Nuveen Equity Prem. Inc. fund	1,250	12/10/04	12/13/04	25,136.91	25,150.00	(13.09)
Ral Corp Hldgs Inc	1,500	12/10/04	12/13/04	61,498.56	62,175.00	(676.44)
Starbucks Corp	100	12/10/04	12/13/04	5,829.86	5,806.00	23.86
Targets TR XIV Targeted Growth 2/15/06	5,000	12/10/04	12/13/04	36,413.12	36,750.00	(336.88)
Targets TR XIX Targeted Growth 11/15/06	3,000	12/10/04	12/13/04	28,201.33	28,470.00	(268.67)
Top Tankers Inc.	800	12/10/04	12/13/04	15,416.43	14,680.00	736.43
Federal National Mortgage Assn.	300	12/13/04	12/14/04	21,185.50	21,300.00	(114.50)
Merck & Co Inc	2,587	12/13/04	12/14/04	75,719.71	75,152.35	567.36
St. Paul Travelers	700	12/13/04	12/14/04	26,060.39	25,963.00	97.39
Capital Crossing Bank	400	12/14/04	12/15/04	11,866.97	11,980.00	(113.03)
Citigroup Inc	1,688	12/14/04	12/15/04	79,701.48	79,116.56	584.92
Fifth Third Bancorp	377	12/14/04	12/15/04	18,005.09	17,907.50	97.59
Pfizer Inc	810	12/14/04	12/15/04	22,355.47	22,137.30	218.17
SunTrust Banks	783	12/14/04	12/15/04	57,697.91	56,963.25	734.66

- Per monthly brokerage statements.

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342
 12/31/2004

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE	DATE	PROCEEDS	COST/ BASIS	REALIZED
		ACQUIRED	SOLD		a	b
Trico Banshares	400	12/14/04	12/15/04	9,458.27	9,456.00	2.27
Alliancebernstein Growth & Income Fd Cl B	12,468.4650	12/10/04	12/17/04	44,834.20	44,886.47	(52.27)
Balchem Corp	4,000	12/15/04	12/17/04	133,355.87	131,000.00	2,355.87
C.H. Robinson Worldwide	940	12/15/04	12/17/04	51,249.53	51,258.20	(8.67)
Copart Inc.	2,087	12/15/04	12/17/04	54,347.67	55,597.68	(1,250.01)
Eaton Vance Corp-Non Vtg	550	12/15/04	12/17/04	27,939.34	27,896.00	43.34
Hooper Holmes Inc.	16,000	12/15/04	12/17/04	90,042.88	91,200.00	(1,157.12)
International Business Machines Corp	400	12/15/04	12/17/04	38,619.09	38,932.00	(312.91)
Liberty Media Int'l Inc Cl A	180	12/15/04	12/17/04	8,303.20	8,213.40	89.80
M & T Banking Corp	1,000	12/15/04	12/17/04	104,253.55	105,060.00	(806.45)
Mdu Resources Group Inc	3,800	12/16/04	12/17/04	99,379.66	100,244.00	(864.34)
Microsoft Corp	550	12/15/04	12/17/04	14,915.65	14,910.50	5.15
Monsanto Co New	500	12/15/04	12/17/04	25,322.40	25,600.00	(277.60)
North Fork Bancorp	1,650	12/15/04	12/17/04	46,777.90	47,850.00	(1,072.10)
Roper Industries	1,806	12/15/04	12/17/04	108,055.61	109,082.40	(1,026.79)
Safeco Corporation	104	12/15/04	12/17/04	5,263.31	5,358.08	(94.77)
United Parcel Service Inc	100	12/15/04	12/17/04	8,593.79	8,625.00	(31.21)
United Parcel Service Inc	1,184	12/15/04	12/17/04	101,750.57	102,120.00	(369.43)
Washington Mutuals Inc	1,985	12/15/04	12/17/04	81,482.34	82,079.75	(597.41)
Agilent Technologies Inc	752	12/17/04	12/21/04	17,867.10	17,912.64	(45.54)
Bank of America Corp	1,898	12/17/04	12/21/04	87,500.72	85,789.60	1,711.12
Bostonfed Bancorp	100	12/17/04	12/21/04	4,469.89	4,482.00	(12.11)
Citigroup Inc	500	12/20/04	12/21/04	23,584.44	23,345.00	239.44
Citigroup Inc	1,500	12/20/04	12/21/04	70,753.34	70,035.00	718.34
Hewlett-Packard Co	1,916	12/17/04	12/21/04	40,342.01	40,159.36	182.65
International Business Machines Corp	400	12/17/04	12/21/04	38,767.09	38,480.00	287.09
Microsoft Corp	20	12/15/04	12/21/04	540.38	542.20	(1.82)
Pfizer Inc	140	12/20/04	12/21/04	3,490.11	3,400.60	89.51
R H Donnelley Corp	250	12/20/04	12/21/04	14,722.15	14,620.00	102.15
Research in Motion Ltd	500	12/20/04	12/21/04	43,235.48	43,395.00	(159.52)
UST, Inc.	100	12/17/04	12/21/04	4,807.88	4,687.00	120.88
Amgen Inc	394	12/21/04	12/22/04	24,900.60	25,216.00	(315.40)
Arkansas Best Corp	100	12/21/04	12/22/04	4,614.99	4,493.00	121.99
Bea Sys Inc	3,389	12/21/04	12/22/04	30,195.25	29,924.87	270.38
Berkshire Hathaway Inc Del Cl B	10	12/20/04	12/22/04	29,656.30	28,739.90	916.40
Ingersoll Rand Co Ltd	180	12/20/04	12/22/04	14,705.65	14,400.00	305.65
JP Morgan Chase & Co	640	12/21/04	12/22/04	24,959.41	25,004.80	(45.39)
Microsoft Corp	19,980	12/21/04	12/22/04	538,057.60	540,858.60	(2,801.00)
Principal Financial Group Inc	759	12/21/04	12/22/04	30,632.52	30,443.49	189.03
Simon Property Group Inc	340	12/21/04	12/22/04	22,053.28	22,219.00	(165.72)
Smith Barney Appreciation Fund Cl B	4,861	12/20/04	12/22/04	68,906.41	68,977.59	(71.18)
Smith Barney Fundamental Value Cl C	1,500	12/20/04	12/22/04	21,195.00	20,970.00	225.00
Starbucks Corp	250	12/21/04	12/22/04	15,092.14	14,740.00	352.14
Techne Corp	500	12/21/04	12/22/04	19,703.53	19,680.00	23.53
Zimmer Hldgs Inc	40	12/21/04	12/22/04	3,284.72	3,251.20	33.52
Allegheny Technologies Inc.	285	12/22/04	12/23/04	6,335.40	6,355.50	(20.10)
American Express Co	120	12/22/04	12/23/04	6,761.84	6,830.40	(68.56)
Autodesk Inc	230	12/21/04	12/23/04	8,655.15	4,386.10	4,269.05
Biogen Idec Inc	250	12/22/04	12/23/04	16,624.86	16,410.00	214.86
Citigroup Inc	200	12/22/04	12/23/04	9,785.77	9,662.00	123.77
Citigroup Inc	424	12/22/04	12/23/04	20,745.83	20,483.44	262.39
Computer Associates International inc	830	12/22/04	12/23/04	25,846.89	25,788.10	58.79
Cryolife Inc	700	12/22/04	12/23/04	4,871.88	4,900.00	(28.12)
Dell Inc	285	12/22/04	12/23/04	11,932.67	11,904.45	28.22
Genentech Inc.	230	12/22/04	12/23/04	12,304.71	11,960.00	344.71

- Per monthly brokerage statements.

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342
 12/31/2004

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE	DATE	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
		ACQUIRED	SOLD		a	b
Gillette Co	320	12/22/04	12/23/04	14,364.46	14,358.40	6.06
Home Depot Inc	265	12/22/04	12/23/04	11,272.83	11,267.80	5.03
Johnson & Johnson	165	12/22/04	12/23/04	10,475.60	10,444.50	31.10
L3 Communications Hldgs Inc.	90	12/22/04	12/23/04	6,852.43	6,918.30	(65.87)
Morgan Stanley Emerging Market Fund	250	12/22/04	12/23/04	4,274.89	4,290.00	(15.11)
QualComm Inc	200	12/22/04	12/23/04	8,958.19	8,888.00	70.19
Time Warner Inc	710	12/22/04	12/23/04	13,589.08	13,624.90	(35.82)
United Health Group Inc	160	12/22/04	12/23/04	13,646.08	13,676.80	(30.72)
Aetna Inc New	85	12/27/04	12/28/04	10,662.15	10,548.50	113.65
Amazon	250	12/27/04	12/28/04	11,179.73	10,562.50	617.23
Autodesk Inc	230	12/22/04	12/28/04	8,823.05	4,386.10	4,436.95
Biogen Idec Inc	145	12/23/04	12/28/04	9,849.76	9,614.95	234.81
Cisco Sys Inc	1,000	12/27/04	12/28/04	19,359.54	19,300.00	59.54
Citigroup Inc	200	12/23/04	12/28/04	9,683.77	9,750.00	(66.23)
Citigroup Inc	760	12/23/04	12/28/04	36,798.34	37,050.00	(251.66)
Citigroup Inc	493	12/27/04	12/28/04	23,870.50	23,816.83	53.67
Dell Inc	250	12/27/04	12/28/04	10,474.75	10,435.00	39.75
EBay Inc	82	12/27/04	12/28/04	9,459.29	9,254.52	204.77
Excelsior Value & Restructuring Fund	360	12/23/04	12/28/04	15,264.00	15,217.20	46.80
Franklin Balance Sheet Fund CI A	124	12/22/04	12/28/04	7,225.48	7,200.68	24.80
General Electric Co	205	12/27/04	12/28/04	7,519.22	7,496.85	22.37
Halliburton Co Holdings Co	368	12/27/04	12/28/04	14,447.34	14,300.48	146.86
Hewlett-Packard Co	1,000	12/27/04	12/28/04	21,109.50	21,090.00	19.50
L3 Communications Hldgs Inc.	210	12/23/04	12/28/04	15,739.13	15,939.00	(199.87)
Merrill Lynch & Co. Inc.	80	12/27/04	12/28/04	4,786.28	4,766.40	19.88
Microsoft Corp	18,280	12/27/04	12/28/04	492,085.92	490,818.00	1,267.92
Nations Marsico Int'l Opportunities	865	12/23/04	12/28/04	10,172.40	10,068.60	103.80
Pfizer Inc	962	12/23/04	12/28/04	25,857.95	25,079.34	778.61
Praxair Inc.	575	12/27/04	12/28/04	25,452.65	25,380.50	72.15
Principal Financial Group Inc	469	12/23/04	12/28/04	19,280.13	18,999.19	280.94
Tyco International Ltd	200	12/27/04	12/28/04	7,251.83	7,202.00	49.83
UBS AG-CHF	305	12/23/04	12/28/04	25,685.69	25,604.75	80.94
United Health Group Inc	280	12/23/04	12/28/04	24,317.43	23,800.00	517.43
Wells Fargo & Co New	500	12/27/04	12/28/04	31,214.26	31,155.00	59.26
Yahoo Inc	263	12/27/04	12/28/04	9,954.57	9,925.62	28.95
Altria Group Inc	0.8133	12/29/04	12/31/04	47.72	50.10	(2.38)
Chevron Texaco Corp	0.9267	12/28/04	12/31/04	46.72	48.60	(1.88)
S JW Corp	0.6754	12/28/04	12/31/04	23.87	25.16	(1.29)
				<u>17,120,953.69</u>	<u>17,086,617.57</u>	<u>34,336.12</u>
Starbucks Corp	100	12/11/2003	12/17/2003	(3,179.85)	(3,219.00)	39.15
Total settled sales				<u>17,117,773.84</u>	<u>17,083,398.57</u>	<u>34,375.27</u>

*- Sale was cancelled in Feb. 2005. Transaction is reversed.

- Per monthly brokerage statements.

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342
 12/31/2004

INDIVIDUAL ITEM ≥ \$100,000

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=b-a
<u>Unsettled sales:</u>						
Akamai Technologies Inc	3,000	12/28/04	12/30/04	39,575.48	38,790.00	785.48
Altria Group Inc	166.0000	12/29/04	12/30/04	10,172.24	10,225.59	(53.35)
Amcap Fund Class A	2,621.6990	12/28/04	12/30/04	48,108.18	47,924.65	183.53
American Balanced Fund Class A	973	12/28/04	12/30/04	17,533.46	17,514.00	19.46
Automatic Data Processing Inc.	560	12/29/04	12/30/04	24,796.21	24,981.60	(185.39)
Avaya Inc	3,000	12/28/04	12/30/04	51,767.78	51,690.00	77.78
Avon Products Inc	132	12/28/04	12/30/04	5,128.08	5,121.60	6.48
Bank of America Corp	200	12/28/04	12/30/04	9,419.77	9,394.00	25.77
BE Aerospace	3,000	12/28/04	12/30/04	34,487.13	35,490.00	(1,002.87)
BJ's Wholesale	200	12/28/04	12/30/04	5,827.86	5,760.00	67.86
BP Plc Spons Adr	1,056	12/29/04	12/30/04	62,006.86	62,219.52	(212.66)
Bunge Limited	3,000	12/29/04	12/30/04	171,539.98	171,000.00	539.98
Centerpoint Energy	4,000	12/28/04	12/30/04	44,878.94	44,800.00	78.94
Chesapeake Energy	20,000	12/29/04	12/30/04	327,730.33	332,400.00	(4,669.67)
Chevron Texaco Corp	202.0000	12/28/04	12/30/04	10,649.19	10,592.87	56.32
Cisco Sys Inc	3,000	12/28/04	12/30/04	58,378.61	57,780.00	598.61
Citigroup Inc	210	12/28/04	12/30/04	10,104.96	10,153.50	(48.54)
Citigroup Inc	210	12/28/04	12/30/04	10,104.97	10,153.50	(48.53)
Citigroup Inc	220	12/28/04	12/30/04	10,586.15	10,637.00	(50.85)
Citigroup Inc	620	12/29/04	12/30/04	29,827.50	29,766.20	61.30
Citigroup Inc	625	12/29/04	12/30/04	30,074.29	30,006.25	68.04
Coming Inc	1,000	12/28/04	12/30/04	11,729.72	11,700.00	29.72
Edge Pete Corp.	17,000	12/29/04	12/30/04	248,334.16	253,640.00	(5,305.84)
EMC Corp-Mass	17,400	12/29/04	12/30/04	257,861.96	254,736.00	3,125.96
Exxon Mobil Corp	350	12/28/04	12/30/04	17,923.08	17,867.50	55.58
Fidelity Advisor Diversified Int'l Fund Cl C	440	12/28/04	12/30/04	8,008.00	7,977.20	30.80
FileNet Corp.	400	12/29/04	12/30/04	10,379.74	10,380.00	(0.26)
Ford Motor Company	2,146	12/29/04	12/30/04	31,695.67	31,632.04	63.63
General Electric Co	707	12/29/04	12/30/04	26,002.85	25,847.92	154.93
Immunogen	2,000	12/28/04	12/30/04	17,701.50	15,860.00	1,841.50
Ionics	1,153	12/28/04	12/30/04	49,981.38	50,028.67	(47.29)
IShares Tr S&P SM Cap 600 Index Fund	35	12/29/04	12/30/04	5,712.91	5,712.00	0.91
Johnson & Johnson	80	12/28/04	12/30/04	5,092.68	5,100.80	(8.12)
Juniper Networks Inc	1,000	12/28/04	12/30/04	27,174.36	27,030.00	144.36
Key Energy Svcs.	15,000	12/29/04	12/30/04	175,051.90	176,700.00	(1,648.10)
Kimberly Clark Corp.	150	12/28/04	12/30/04	9,916.26	9,823.50	92.76
Lennar Class A	1,000	12/29/04	12/30/04	56,528.67	55,950.00	578.67
Lucent Technologies Inc	6,000	12/28/04	12/30/04	22,439.47	22,440.00	(0.53)
Matria Healthcare, Inc.	1,000	12/29/04	12/30/04	38,898.01	39,060.00	(161.99)
Medimmune	1,000	12/28/04	12/30/04	27,371.34	27,570.00	(198.66)
Merck & Co Inc	225	12/29/04	12/30/04	7,249.33	7,254.00	(4.67)
Merrill Lynch & Co. Inc.	10	12/28/04	12/30/04	601.19	595.80	5.39
Merrill Lynch & Co. Inc.	500	12/28/04	12/30/04	30,059.29	29,790.00	269.29
Microsoft Corp	451	12/29/04	12/30/04	12,095.53	12,131.90	(36.37)
Nations Marsico Focused Equities Fd Cl A	1,083	12/29/04	12/30/04	20,067.99	20,100.48	(32.49)
QualComm Inc	1,000	12/28/04	12/30/04	42,859.99	43,510.00	(650.01)
S JW Corp	304	12/28/04	12/30/04	11,209.25	11,323.99	(114.74)
Scudder Dreman High Return Fd Cl A	546	12/29/04	12/30/04	23,308.74	23,308.74	-
Valueclick Inc	4,000	12/28/04	12/30/04	53,601.29	55,720.00	(2,118.71)
Waste Connections Inc	29,400	12/28/04	12/30/04	994,347.73	1,005,186.00	(10,838.27)
Zimmer Hldgs Inc	200	12/28/04	12/30/04	16,217.62	16,148.00	69.62
Total unsettled sales				3,272,119.58	3,290,524.82	(18,405.24)
Total				20,389,893.42	20,373,923.39	15,970.03

- Per monthly brokerage statements.

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34778-12



Select Client Statement 2004 Year End Summary

Ref. 00005386 00037153

Account Number 168-34778-12 715 Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 6,212.44 ✓
Money funds	70,812.08 ✓
Stocks	524,537.65
Unsettled purchases/Sales	-48,391.60
Value of your account on 12/31/04	\$ 553,170.57

Earnings summary 2004

Description	Amount
Dividends **	\$ 133.74
Qualified Dividends	966.33
Total	\$ 1,100.07

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount*

Summary of miscellaneous tax withheld 2004

The following taxes have been withheld in compliance with U.S. federal or foreign regulations.

Description	Amount
Foreign tax paid	\$ 4.09
Total	\$ 4.09

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Select Client Statement 2004 Year End Summary

Ref: 00005386 00037154

SMITH BARNEY CHARITABLE

Account Number 168-34778-12 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
"Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	ALLERGAN INC	\$ 12.15	\$ 12.15					
160000200	CAPITAL ONE FINL CORP	6.40	6.40					
160000300	LOWES COMPANIES INC	13.20	13.20					
160000400	MICROSOFT CORP	893.20	893.20					
160000500	MOODY'S CORPORATION	8.25	8.25					
160000600	SB MONEY FUNDS CASH PORT CL A	133.74						
160000700	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	22.10	22.10					
160000800	WALGREEN CO NEW	11.03	11.03					
Totals		\$ 1,100.07	\$ 966.33					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nontaxable distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000700	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 4.09				
Totals			\$ 4.09				

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Select Client Statement 2004 Year End Summary

Ref: 00005386 00037160

SMITH BARNEY CHARITABLE

Account Number 168-34778-12 715

Tax ID number 52-7082731

Details of Investment Activity 2004 *continued*

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120015300	TEVA PHARMACEUTICAL INDS LTD ADR	Bought	10/12/04	460	\$ 25 068	\$ -11,531.65
120015400	TEVA PHARMACEUTICAL INDS LTD ADR	Bought	10/28/04	10	25 605	-256.06
120015500	TEVA PHARMACEUTICAL INDS LTD ADR	Sold	11/08/04	-35	24.74	865.87
120015600	TEVA PHARMACEUTICAL INDS LTD ADR	Bought	12/20/04	5	29.428	-147.14
120015700	TEVA PHARMACEUTICAL INDS LTD ADR	Bought	12/23/04	90	29 747	-2,677.29
120015800	TEVA PHARMACEUTICAL INDS LTD ADR	Bought	12/27/04	85	29 468	-2,504.83
120015900	TEVA PHARMACEUTICAL INDS LTD ADR	Bought	12/31/04	50	29 96	-1,498 05
120016000	TIFFANY & CO NEW	Bought	10/12/04	200	29 623	-5,924 62
120016100	TIFFANY & CO NEW	Sold	10/28/04	-55	29 03	1,596 61
120016200	TIFFANY & CO NEW	Sold	11/08/04	-5	32 06	160 29
120016300	TIFFANY & CO NEW	Sold	12/07/04	-140	31 161	4,362 56
120016400	WAL-MART STORES INC	Bought	10/12/04	115	52 819	-6,074 24
120016500	WAL-MART STORES INC	Bought	10/28/04	10	53 83	-538 30
120016600	WAL-MART STORES INC	Sold	11/08/04	-10	56 745	567 44
120016700	WAL-MART STORES INC	Bought	12/23/04	25	52 76	-1,319 00
120016800	WAL-MART STORES INC	Bought	12/27/04	20	53 31	-1,066 20
120016900	WAL-MART STORES INC	Bought	12/31/04	15	52 688	-790 33
120017000	WALGREEN CO NEW	Bought	10/12/04	220	36 146	-7,952.16
120017100	WALGREEN CO NEW	Bought	10/28/04	5	35 948	-179 74
120017200	WALGREEN CO NEW	Sold	11/08/04	-15	38 601	579 01
120017300	WALGREEN CO NEW	Bought	12/07/04	5	38 725	-193 63
120017400	WALGREEN CO NEW	Bought	12/23/04	45	38 775	-1,744 89
120017500	WALGREEN CO NEW	Bought	12/27/04	35	38 88	-1,360.80
120017600	WALGREEN CO NEW	Bought	12/31/04	35	38 567	-1,349 85

2004 YEAR END SUMMARY

Total securities bought and other subtractions

\$ -542,101 79

Total securities sold and other additions (PROCEEDS)

\$ 58,249.14

COST BASIS

56,484.37

Realized GAIN.

1,764.77

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34779-11



Select Client Statement 2004 Year End Summary

Ref. 00005387 00037163

Account Number 168-34779-11 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 12,535 72 ✓
Money funds	65,436 17 ✓
Stocks	521,598 50
Unsettled purchases/Sales	-47,244 30
Value of your account on 12/31/04	\$ 552,326 09

Earnings summary 2004

Description	Amount
Dividends **	\$ 220 77
Qualified Dividends	1,376 07
Total	\$ 1,596.84

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

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Select Client Statement 2004 Year End Summary

Ref: 00005387 00037164

SMITH BARNEY CHARITABLE

Account Number 168-34779-11 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
 "Total dividends" includes both Qualified and non-qualified dividends received.
 "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	BANK OF AMERICA CORP	\$ 63.00	\$ 63.00					
160000200	CHEVRONTEXACO CORP	48.00	48.00					
160000300	CONAGRA FOODS INC	68.13	68.13					
160000400	CONOCOPHILLIPS	37.50	37.50					
160000500	DELUXE CORP	59.20	59.20					
160000600	DUKE REALTY CORP	90.68						
160000700	FEDERAL NATIONAL MORTGAGE ASSN	49.40	49.40					
160000800	GENERAL MOTORS CORP	177.50	177.50					
160000900	JEFFERSON PILOT CORP	49.40	49.40					
160001000	KEYCORP -NEW	117.80	117.80					
160001100	LIMITED BRANDS INC	28.80	28.80					
160001200	MARATHON OIL CORP	47.60	47.60					
160001300	MAY DEPARTMENT STORES CO	103.06	103.06					
160001400	PFIZER INC	39.95	39.95					
160001500	REGIONS FINANCIAL CORP (NEW)	130.03	130.03					
160001600	ST PAUL TRAVELERS COS INC	38.50	38.50					
160001700	SB MONEY FUNDS CASH PORT CL A	130.09						
160001800	STANLEY WORKS	37.80	37.80					
160001900	V F CORP	67.50	67.50					
160002000	WASHINGTON MUTUAL INC	146.25	146.25					
160002100	WHIRLPOOL CORP	66.65	66.65					
Totals		\$ 1,596.84	\$ 1,376.07					

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Select Client Statement 2004 Year End Summary

Ref: 00005387 00037173

SMITH BARNEY CHARITABLE

Account Number 168-34779-11 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120024700	WASHINGTON MUTUAL INC	Sold	11/09/04	-35	\$ 39.67	\$ 1,388.41
120024800	WASHINGTON MUTUAL INC	Bought	12/23/04	75	41.97	-3,147.75
120024900	WASHINGTON MUTUAL INC	Bought	12/27/04	65	42.06	-2,733.90
120025000	WASHINGTON MUTUAL INC	Bought	12/31/04	45	42.383	-1,907.25
120025100	WHIRLPOOL CORP	Bought	10/12/04	110	58.70	-6,457.00
120025200	WHIRLPOOL CORP	Bought	10/28/04	5	58.51	-292.55
120025300	WHIRLPOOL CORP	Bought	11/10/04	40	63.373	-2,534.93
120025400	WHIRLPOOL CORP	Bought	11/16/04	45	63.634	-2,863.53
120025500	WHIRLPOOL CORP	Bought	12/23/04	45	68.39	-3,077.55
120025600	WHIRLPOOL CORP	Bought	12/27/04	40	67.86	-2,714.40
120025700	WHIRLPOOL CORP	Bought	12/31/04	20	69.471	-1,389.42
Total securities bought and other subtractions						\$ -561,130.44
Total securities sold and other additions						\$ 62,890.68

Total securities sold and other additions

\$ 62,890.68

COST BASIS:

57,224.12

REALIZED GAIN:

5,666.56

Details of Deposits and Withdrawals 2004

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	10/08/04	FROM 168-30336-01 TO 168-34779-01	\$ 336,539.28
210000300	11/11/04	FROM 168-30336-01 TO 168-34779-01	468.64
210000500	12/17/04	FROM 168-30342-01 TO 168-34779-01	4,299.96
210000700	12/23/04	FROM 168-30342-01 TO 168-34779-01	66,000.00

Reference number	Date	Description	Amount
210000200	10/27/04	FROM 168-30341-01 TO 168-34779-01	\$ 12,898.13
210000400	12/03/04	FROM 168-30342-01 TO 168-34779-01	3,960.00
210000600	12/22/04	FROM 168-30342-01 TO 168-34779-01	77,374.43
210000800	12/30/04	FROM 168-30342-01 TO 168-34779-01	50,341.50

2004 YEAR END SUMMARY

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34780-18



Select Client Statement 2004 Year End Summary

Ref: 00005388 00037176

Account Number 168-34780-18 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 2,324.07 ✓
Money funds	29,864.01 ✓
Stocks	258,317.23
Unsettled purchases/Sales	-24,098.90
Value of your account on 12/31/04	\$ 266,406.41

Earnings summary 2004

Description	Amount
Dividends **	\$ 59.46
Qualified Dividends	32.37
Total	\$ 91.83

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

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Select Client Statement 2004 Year End Summary

Ref: 00005388 00037177

SMITH BARNEY CHARITABLE

Account Number 168-34780-18 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
 "Total dividends" includes both Qualified and non-qualified dividends received.
 "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	AMERISTAR CASINOS INC	\$ 5.13	\$ 5.13					
160000200	ARCH COAL INC	6.00	6.00					
160000300	CROMPTON CORP	17.15	17.15					
160000400	FLORIDA EAST COAST INDS	1.35	1.35					
160000500	PATTERSON UTI ENERGY INC	2.74	2.74					
160000600	SB MONEY FUNDS CASH PORT CL A	59.46						
Totals		\$ 91.83	\$ 32.37					

Details of Investment Activity 2004

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	AIRGATE PCS INC-NEW	Bought	10/13/04	100	\$ 21.499	\$ -2,149.90
120000200	AIRGATE PCS INC-NEW	Bought	10/28/04	4	21.659	-86.64
120000300	AIRGATE PCS INC-NEW	Sold	11/09/04	-16	24.561	392.97
120000400	AIRGATE PCS INC-NEW	Bought	12/27/04	15	33.669	-505.04
120000500	AIRGATE PCS INC-NEW	Bought	12/31/04	6	35.299	-211.79
120000600	AIRTRAN HOLDINGS INC	Bought	10/13/04	159	9.92	-1,577.28
120000700	AIRTRAN HOLDINGS INC	Sold	10/20/04	-159	9.508	1,511.78
120000800	ALAMOS A HLDGS INC	Bought	10/13/04	291	9.30	-2,706.30
120000900	ALAMOS A HLDGS INC	Sold	10/22/04	-29	9.80	284.19
120001000	ALAMOS A HLDGS INC	Sold	11/09/04	-15	11.05	165.74
120001100	ALAMOS A HLDGS INC	Sold	12/09/04	-42	11.20	470.38
120001200	ALAMOS A HLDGS INC	Sold	12/13/04	-34	12.273	417.29

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Select Client Statement 2004 Year End Summary

Ref: 00005388 00037193

SMITH BARNEY CHARITABLE

Account Number 168-34780-18 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120046000	ZORAN CORP	Bought	10/13/04	137	\$ 13.96	\$ -1,912.52
120046100	ZORAN CORP	Sold	10/27/04	-137	10.036	1,374.96
Total securities bought and other subtractions						\$ -270,565.96
Total securities sold and other additions						\$ 38,849.43
<i>PROCEED RECONCILIATION ITEM</i>						<i>4584.23</i>
<i>TOTAL COST BASIS OF SECURITIES SOLD:</i>						<i>-36,537.18</i>
<i>REALIZED GAIN:</i>						<i>1,728.62</i>

Details of Deposits and Withdrawals 2004

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	10/08/04	FROM 168-30336-01 TO 168-34780-01	\$ 152,972.40
210000300	11/11/04	FROM 168-30336-01 TO 168-34780-01	213.02
210000500	12/17/04	FROM 168-30342-01 TO 168-34780-01	1,954.53
210000700	12/23/04	FROM 168-30342-01 TO 168-34780-01	30,000.00
210000900	12/31/04	FROM 168-30342-01 TO 168-34780-01	2,912.08
Total			\$ 253,767.52

Reference number	Date	Description	Amount
210000200	10/27/04	FROM 168-30341-01 TO 168-34780-01	\$ 5,862.79
210000400	12/03/04	FROM 168-30342-01 TO 168-34780-01	1,800.00
210000600	12/22/04	FROM 168-30342-01 TO 168-34780-01	35,170.20
210000800	12/30/04	FROM 168-30342-01 TO 168-34780-01	22,882.50

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	10/15/04	FROM 168-34780-01 TO 168-30340-01	-	\$ 99.88
220000300	11/15/04	FROM 168-34780-01 TO 168-30339-01		13,162.50

Reference number	Date	Description	Referral number	Amount
220000200	10/29/04	FROM 168-34780-01 TO 168-30336-01		\$ 491.26
220000400	12/01/04	FROM 168-34780-01 TO 168-30339-01		75.00

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SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34781-17



Select Client Statement 2004 Year End Summary

Ref 00005389 00037196

Account Number 168-34781-17 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 4,367.67 ✓
Money funds	78,737.03
Stocks	287,941.21
Unsettled purchases/Sales	-33,884.75
Value of your account on 12/31/04	\$ 337,161.16

Earnings summary 2004

Description	Amount
Dividends **	\$ 78.98
Qualified Dividends	203.03
Total	\$ 282.01

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

Summary of miscellaneous tax withheld 2004

The following taxes have been withheld in compliance with U.S. federal or foreign regulations.

Description	Amount
Foreign tax paid	\$ 23.29
Total	\$ 23.29

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Select Client Statement 2004 Year End Summary

Ref: 00005389 00037197

SMITH BARNEY CHARITABLE

Account Number 168-34781-17 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax
"Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	*** AKZO NOBEL N V.ADR-EUR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	\$ 32.45	\$ 32.45					
160000200	*** BP PLC SPONS ADR	21.30	21.30					
160000300	*** BANCO BRADESCO SPONS ADR (NEW) THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	2.00	2.00					
160000400	*** REXAM PLC SPONS ADR -NEW-	52.46	52.46					
160000500	SB MONEY FUNDS CASH PORT CL A	78.98						
160000600	*** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	59.48	59.48					
160000800	*** TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	22.65	22.65					
160000900	*** WPP GROUP PLC SPON ADR NEW	12.69	12.69					
Totals		\$ 282.01	\$ 203.03					

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Select Client Statement 2004 Year End Summary

Ref: 00005389 00037198

SMITH BARNEY CHARITABLE

Account Number 168-34781-17 715

Tax ID number 52-7082731

Details of Earnings 2004 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nontaxable distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000100	*** AKZO NOBEL N.V.ADR-EUR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 8.11				
160000300	*** BANCO BRADESCO SPONS ADR (NEW) THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		.31				
160000600	*** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		14.87				
160000700	*** TELEFONICA S.A SPON ADR A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	42.43					
Totals		\$ 42.43	\$ 23.29				

Details of Investment Activity 2004

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	AMDOCS LTD	Bought	10/12/04	270	\$ 21.07	\$ -5,688.90
120000200	AMDOCS LTD	Sold	11/09/04	-25	25.30	632.48
120000300	FLEXTRONICS INTL LTD USD	Bought	11/17/04	30	14.726	-441.78
120000400	FLEXTRONICS INTL LTD USD	Bought	12/23/04	65	13.961	-907.47
120000500	FLEXTRONICS INTL LTD USD	Bought	12/29/04	15	13.887	-208.31
120000600	ACOM CO LTD ADR	Bought	10/12/04	280	16.15	-4,522.00
120000700	ACOM CO LTD ADR	Sold	11/09/04	-25	16.60	414.99
120000800	ACOM CO LTD ADR	Bought	12/23/04	65	18.012	-1,170.82

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Select Client Statement 2004 Year End Summary

Ref. 00005389 00037208

SMITH BARNEY CHARITABLE

Account Number 168-34781-17 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120023900	WPP GROUP PLC SPON ADR NEW	Sold	11/09/04	-5	\$ 51.74	\$ 258.69
120024000	WPP GROUP PLC SPON ADR NEW	Bought	12/29/04	5	54.826	-274.13
Total securities bought and other subtractions						\$ -293,694.19
Total securities sold and other additions						\$ 30,811.54
TOTAL COST BASIS OF SECURITIES SOLD:						29,596.83
REALIZED GAIN:						1,214.71

Details of Deposits and Withdrawals 2004

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	10/08/04	FROM 168-30336-01 TO 168-34781-01	\$ 203,963.20
210000300	12/03/04	FROM 168-30342-01 TO 168-34781-01	2,400.00
210000500	12/22/04	FROM 168-30342-01 TO 168-34781-01	46,893.60
210000700	12/30/04	FROM 168-30342-01 TO 168-34781-01	30,510.00
Total			\$ 330,539.63

Reference number	Date	Description	Amount
210000200	11/11/04	FROM 168-30336-01 TO 168-34781-01	\$ 284.02
210000400	12/17/04	FROM 168-30342-01 TO 168-34781-01	2,606.04
210000600	12/23/04	FROM 168-30342-01 TO 168-34781-01	40,000.00
210000800	12/31/04	FROM 168-30342-01 TO 168-34781-01	3,882.77

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	10/15/04	FROM 168-34781-01 TO 168-30340-01		\$ 133.17
220000300	11/15/04	FROM 168-34781-01 TO 168-30339-01		17,550.00
220000500	12/23/04	FROM 168-34781-01 TO 168-30339-01		300.00
Total				\$ 18,738.18

Reference number	Date	Description	Referral number	Amount
220000200	10/29/04	FROM 168-34781-01 TO 168-30336-01		\$ 655.01
220000400	12/01/04	FROM 168-34781-01 TO 168-30339-01		100.00

2004 YEAR END SUMMARY

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34782-16



Select Client Statement 2004 Year End Summary

Ref. 00005390 00037210

Account Number 168-34782-16 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Money funds	\$ 51,973.83 ✓
Stocks	537,263.10
Unsettled purchases/Sales	-18,491.43
Value of your account on 12/31/04	\$ 570,745.50

Earnings summary 2004

Description	Amount
Dividends **	\$ 187.38
Qualified Dividends	3.75
Total	\$ 191.13

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount*

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Select Client Statement 2004 Year End Summary

Ref: 00005390 00037211

SMITH BARNEY CHARITABLE

Account Number 168-34782-16 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
"Total dividends" includes both Qualified and non-qualified dividends received.
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	MOODY'S CORPORATION	\$ 3.75	\$ 3.75					
160000200	SB MONEY FUNDS CASH PORT CL A	187.38						
Totals		\$ 191.13	\$ 3.75					

Details of Investment Activity 2004

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	ALLERGAN INC	Bought	11/11/04	55	\$ 79.047	\$ -4,347.62
120000200	ALLERGAN INC	Bought	11/23/04	95	77.549	-7,367.20
120000300	ALLERGAN INC	Bought	12/07/04	10	77.755	-777.55
120000400	ALLERGAN INC	Bought	12/08/04	10	76.991	-769.92
120000500	ALLERGAN INC	Bought	12/09/04	5	76.50	-382.50
120000600	ALLERGAN INC	Bought	12/23/04	15	81.585	-1,223.78
120000700	ALLERGAN INC	Bought	12/28/04	10	81.495	-814.95
120000800	ALLERGAN INC	Bought	12/31/04	5	81.033	-405.17
120000900	AMGEN INC	Bought	11/11/04	70	59.841	-4,188.93
120001000	AMGEN INC	Bought	11/23/04	130	59.434	-7,726.42
120001100	AMGEN INC	Bought	12/07/04	5	62.624	-313.12
120001200	AMGEN INC	Bought	12/08/04	15	63.195	-947.93
120001300	AMGEN INC	Bought	12/09/04	5	62.809	-314.05
120001400	AMGEN INC	Bought	12/23/04	15	64.269	-964.04
120001500	AMGEN INC	Bought	12/28/04	15	64.799	-971.99
120001600	AMGEN INC	Bought	12/29/04	5	64.647	-323.24

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Select Client Statement 2004 Year End Summary

Ref: 00005390 00037218

SMITH BARNEY CHARITABLE

Account Number 168-34782-16 715

Tax ID number 52-7082731

Details of Investment Activity 2004 *continued*

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120019500	WALGREEN CO NEW	Bought	12/29/04	10	\$ 38.667	\$ -386.68
120019600	WALGREEN CO NEW	Bought	12/31/04	5	38.567	-192.84
Total securities bought and other subtractions						\$ -513,660.94
Total securities sold and other additions :						\$ 2,058.55
TOTAL COST BASIS OF SECURITIES SOLD:						1,936.35
						122.20

Details of Deposits and Withdrawals 2004

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	10/08/04	FROM 168-30337-01 TO 168-34782-01	\$ 156,124.54
210000300	10/08/04	FROM 168-30342-01 TO 168-34782-01	2,421.74
210000500	10/27/04	FROM 168-30341-01 TO 168-34782-01	39,861.07
210000700	11/22/04	FROM 168-30342-01 TO 168-34782-01	261,958.36
210000900	12/07/04	FROM 168-30342-01 TO 168-34782-01	37,500.00
210001100	12/17/04	FROM 168-30342-01 TO 168-34782-01	5,763.62
210001300	12/22/04	FROM 168-30342-01 TO 168-34782-01	32,422.48
210001500	12/27/04	FROM 168-30342-01 TO 168-34782-01	25,489.87

Reference number	Date	Description	Amount
210000200	10/08/04	FROM 168-30342-01 TO 168-34782-01	\$ 8,309.91
210000400	10/14/04	FROM 168-30342-01 TO 168-34782-01	4,196.57
210000600	11/08/04	FROM 168-30342-01 TO 168-34782-01	100,000.00
210000800	12/06/04	FROM 168-30342-01 TO 168-34782-01	3,789.14
210001000	12/08/04	FROM 168-30342-01 TO 168-34782-01	6,250.00
210001200	12/20/04	FROM 168-30342-01 TO 168-34782-01	6,409.51
210001400	12/23/04	FROM 168-30342-01 TO 168-34782-01	3,125.03
210001600	12/28/04	FROM 168-30342-01 TO 168-34782-01	8,975.16

2004 YEAR END SUMMARY

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34783-15



Select Client Statement 2004 Year End Summary

Ref. 00005391 00037221

Account Number 168-34783-15 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 4,240 78 ✓
Money funds	48,799 04
Stocks	524,178 75
Unsettled purchases/Sales	-18,899 35
Value of your account on 12/31/04	\$ 558,319 22

Earnings summary 2004

Description	Amount
Dividends **	\$ 170 50
Qualified Dividends	653 20
Total	\$ 823.70

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

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Select Client Statement 2004 Year End Summary

Ref: 00005391 00037222

SMITH BARNEY CHARITABLE

Account Number 168-34783-15 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. "Total dividends" includes both Qualified and non-qualified dividends received. "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	BANK OF AMERICA CORP	\$ 76.50	\$ 76.50					
160000200	CHEVRONTEXACO CORP	20.00	20.00					
160000300	DELUXE CORP	25.90	25.90					
160000400	JEFFERSON PILOT CORP	20.90	20.90					
160000500	KEYCORP -NEW	145.70	145.70					
160000600	LIMITED BRANDS INC	36.60	36.60					
160000700	MARATHON OIL CORP	21.00	21.00					
160000800	MAY DEPARTMENT STORES CO	130.95	130.95					
160000900	ST PAUL TRAVELERS COS INC	48.40	48.40					
160001000	SB MONEY FUNDS CASH PORT CL A	170.50						
160001100	STANLEY WORKS	47.60	47.60					
160001200	V F CORP	79.65	79.65					
Totals		\$ 823.70	\$ 653.20					

Details of Investment Activity 2004

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	ALBERTSONS INC DELAWARE	Bought	11/11/04	110	\$ 25.076	\$ -2,758.46
120000200	ALBERTSONS INC DELAWARE	Bought	11/23/04	200	25.52	-5,104.00
120000300	ALBERTSONS INC DELAWARE	Bought	12/08/04	70	22.87	-1,600.90
120000400	ALBERTSONS INC DELAWARE	Bought	12/23/04	40	23.26	-930.40
120000500	ALBERTSONS INC DELAWARE	Bought	12/28/04	20	23.48	-469.60
120000600	ALBERTSONS INC DELAWARE	Bought	12/29/04	5	23.60	-118.00
120000700	ALBERTSONS INC DELAWARE	Bought	12/31/04	5	24.028	-120.14

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Select Client Statement 2004 Year End Summary

Ref: 00005391 00037232

SMITH BARNEY CHARITABLE

Account Number 168-34783-15 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120029000	VERIZON COMMUNICATIONS	Bought	12/23/04	25	\$ 40.70	\$ -1,017.50
120029100	VERIZON COMMUNICATIONS	Bought	12/28/04	10	40.82	-408.20
120029200	VERIZON COMMUNICATIONS	Bought	12/29/04	5	40.69	-203.45
120029300	VERIZON COMMUNICATIONS	Bought	12/31/04	10	40.78	-407.80
120029400	WASHINGTON MUTUAL INC	Bought	11/11/04	140	39.669	-5,553.73
120029500	WASHINGTON MUTUAL INC	Bought	11/23/04	245	40.80	-9,996.00
120029600	WASHINGTON MUTUAL INC	Bought	12/08/04	45	40.25	-1,811.25
120029700	WASHINGTON MUTUAL INC	Bought	12/23/04	35	41.97	-1,468.95
120029800	WASHINGTON MUTUAL INC	Bought	12/28/04	25	42.10	-1,052.50
120029900	WASHINGTON MUTUAL INC	Bought	12/29/04	5	42.29	-211.45
120030000	WASHINGTON MUTUAL INC	Bought	12/31/04	10	42.383	-423.83
120030100	WHIRLPOOL CORP	Bought	11/16/04	85	63.634	-5,408.89
120030200	WHIRLPOOL CORP	Bought	11/23/04	160	64.45	-10,312.00
120030300	WHIRLPOOL CORP	Bought	12/08/04	25	63.947	-1,598.70
120030400	WHIRLPOOL CORP	Bought	12/09/04	5	63.99	-319.95
120030500	WHIRLPOOL CORP	Bought	12/23/04	10	68.39	-683.90
120030600	WHIRLPOOL CORP	Bought	12/28/04	15	68.90	-1,033.50
120030700	WHIRLPOOL CORP	Bought	12/29/04	5	68.814	-344.07
120030800	WHIRLPOOL CORP	Bought	12/31/04	5	69.471	-347.36

Total securities bought and other subtractions

\$ -524,083.76

Total securities sold and other additions

\$ 12,506.85

TOTAL COST BASIS OF SECURITIES SOLD:

11,581.70

REALIZED GAIN:

925.15

Details of Deposits and Withdrawals 2004

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	10/08/04	FROM 168-30337-01 TO 168-34783-01	\$ 165,308.33
210000300	10/08/04	FROM 168-30342-01 TO 168-34783-01	2,564.20

Reference number	Date	Description	Amount
210000200	10/08/04	FROM 168-30342-01 TO 168-34783-01	\$ 8,309.91
210000400	10/14/04	FROM 168-30342-01 TO 168-34783-01	4,196.58

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SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34784-14



Select Client Statement 2004 Year End Summary

Ref: 00005392 00037235

Account Number 168-34784-14 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Money funds	\$ 26,864.41
Stocks	335,239.45
Unsettled purchases/Sales	-14,460.62
Value of your account on 12/31/04	\$ 347,643.24

Earnings summary 2004

Description	Amount
Dividends **	\$ 100.74
Qualified Dividends	18.85
Total	\$ 119.59

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

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Select Client Statement 2004 Year End Summary

Ref: 00005392 00037236

SMITH BARNEY CHARITABLE

Account Number 168-34784-14 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. "Total dividends" includes both Qualified and non-qualified dividends received. "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	AMERISTAR CASINOS INC	\$ 7.63	\$ 7.63					
160000200	ARCH COAL INC	9.12	9.12					
160000300	FLORIDA EAST COAST INDS	2.10	2.10					
160000400	SB MONEY FUNDS CASH PORT CL A	100.74						
Totals		\$ 119.59	\$ 18.85					

Details of Investment Activity 2004

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	AIRGATE PCS INC-NEW	Bought	11/11/04	50	\$ 24.149	\$ -1,207.45
120000200	AIRGATE PCS INC-NEW	Bought	11/23/04	73	33.26	-2,427.98
120000300	AIRGATE PCS INC-NEW	Sold	12/21/04	-4	35.001	139.99
120000400	AIRGATE PCS INC-NEW	Bought	12/23/04	8	34.942	-279.54
120000500	AIRGATE PCS INC-NEW	Bought	12/28/04	10	33.759	-337.59
120000600	AIRGATE PCS INC-NEW	Bought	12/29/04	1	35.089	-35.09
120000700	AIRGATE PCS INC-NEW	Bought	12/31/04	3	35.299	-105.90
120000800	ALAMOS A HLDGS INC	Bought	11/11/04	136	11.09	-1,508.24
120000900	ALAMOS A HLDGS INC	Bought	11/23/04	243	11.40	-2,770.20
120001000	ALAMOS A HLDGS INC	Bought	12/08/04	38	11.73	-445.74
120001100	ALAMOS A HLDGS INC	Sold	12/09/04	-73	11.20	817.58
120001200	ALAMOS A HLDGS INC	Sold	12/13/04	-58	12.273	711.85
120001300	ALAMOS A HLDGS INC	Bought	12/23/04	25	12.21	-305.25
120001400	ALAMOS A HLDGS INC	Bought	12/28/04	14	11.87	-166.18

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Select Client Statement 2004 Year End Summary

Ref: 00005392 00037255

SMITH BARNEY CHARITABLE

Account Number 168-34784-14 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120056000	VISHAY INTERTECHNOLOGY INC	Bought	12/29/04	2	\$ 14.75	\$ -29.50
120056100	VISHAY INTERTECHNOLOGY INC	Bought	12/31/04	7	14.99	-104.93
120056200	WESTERN GAS RESOURCES INC	Bought	11/11/04	43	28.03	-1,205.29
120056300	WESTERN GAS RESOURCES INC	Bought	11/23/04	76	29.75	-2,261.00
120056400	WESTERN GAS RESOURCES INC	Bought	12/08/04	13	28.06	-364.78
120056500	WESTERN GAS RESOURCES INC	Bought	12/21/04	2	30.33	-60.66
120056600	WESTERN GAS RESOURCES INC	Bought	12/23/04	9	30.002	-270.02
120056700	WESTERN GAS RESOURCES INC	Bought	12/28/04	8	29.16	-233.28
120056800	WESTERN GAS RESOURCES INC	Bought	12/29/04	2	29.48	-58.96
120056900	WESTERN GAS RESOURCES INC	Bought	12/31/04	4	28.91	-115.64

Total securities bought and other subtractions

\$ -332,674.17

Total securities sold and other additions

\$ 18,022.17

Proceed Reconciling Adjustment:
TOTAL COST BASIS OF SECURITIES SOLD:
REALIZED GAIN!

59.23
17,962.94
17,307.40
655.54

Details of Deposits and Withdrawals 2004

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	10/08/04	FROM 168-30337-01 TO 168-34784-01	\$ 45,918.98
210000300	10/08/04	FROM 168-30342-01 TO 168-34784-01	712.28
210000500	10/27/04	FROM 168-30341-01 TO 168-34784-01	23,916.65
210000700	11/22/04	FROM 168-30342-01 TO 168-34784-01	157,175.01
210000900	12/07/04	FROM 168-30342-01 TO 168-34784-01	22,500.00
210001100	12/17/04	FROM 168-30342-01 TO 168-34784-01	3,458.17
210001300	12/22/04	FROM 168-30342-01 TO 168-34784-01	19,453.49

Reference number	Date	Description	Amount
210000200	10/08/04	FROM 168-30342-01 TO 168-34784-01	\$ 4,985.95
210000400	10/14/04	FROM 168-30342-01 TO 168-34784-01	2,517.95
210000600	11/08/04	FROM 168-30342-01 TO 168-34784-01	60,000.00
210000800	12/06/04	FROM 168-30342-01 TO 168-34784-01	2,273.48
210001000	12/08/04	FROM 168-30342-01 TO 168-34784-01	3,750.00
210001200	12/20/04	FROM 168-30342-01 TO 168-34784-01	3,845.70
210001400	12/23/04	FROM 168-30342-01 TO 168-34784-01	1,875.02

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SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34785-13



Select Client Statement 2004 Year End Summary

Ref: 00005393 00037258

Account Number 168-34785-13 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 6,493.34 ✓
Money funds	35,112.54
Stocks	298,120.21
Unsettled purchases/Sales	132.58
Value of your account on 12/31/04	\$ 339,858.67

Earnings summary 2004

Description	Amount
Dividends **	\$ 115.63
Qualified Dividends	96.58
Total	\$ 212.21

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

Summary of miscellaneous tax withheld 2004

The following taxes have been withheld in compliance with U.S. federal or foreign regulations.

Description	Amount
Foreign tax paid	\$ 17.35
Total	\$ 17.35

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Select Client Statement 2004 Year End Summary

Ref 00005393 00037259

SMITH BARNEY CHARITABLE

Account Number 168-34785-13 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
"Total dividends" includes both Qualified and non-qualified dividends received.
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	SB MONEY FUNDS CASH PORT CL A	\$ 115.63						
160000200	*** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	69.40	69.40					
160000300	*** TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	27.18	27.18					
Totals		\$ 212.21	\$ 96.58					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nontaxable distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000200	*** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 17.35				
Totals			\$ 17.35				

Details of Investment Activity 2004

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	AMDOCS LTD	Bought	11/11/04	95	\$ 25.83	\$ -2,453.85
120000200	AMDOCS LTD	Bought	11/23/04	165	26.256	-4,332.39
120000300	FLEXTRONICS INTL LTD USD	Bought	11/17/04	10	14.726	-147.26

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Select Client Statement 2004 Year End Summary

Ref 00005393 00037267

SMITH BARNEY CHARITABLE

Account Number 168-34785-13 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120018200	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	Bought	11/11/04	30	\$ 35.87	\$ -1,076.10
120018300	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	Bought	11/23/04	60	35.261	-2,115.70
120018400	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	Bought	12/23/04	15	37.695	-565.44
120018500	TOYOTA MOTOR CORP ADR NEW	Bought	11/11/04	20	76.59	-1,531.80
120018600	TOYOTA MOTOR CORP ADR NEW	Bought	11/23/04	45	75.707	-3,406.82
120018700	TOYOTA MOTOR CORP ADR NEW	Bought	12/23/04	10	79.156	-791.56
120018800	UPM KYMMENE CORP SPN ADR	Bought	11/11/04	40	21.11	-844.40
120018900	UPM KYMMENE CORP SPN ADR	Bought	11/23/04	75	21.291	-1,596.85
120019000	UPM KYMMENE CORP SPN ADR	Bought	12/23/04	20	22.56	-451.21
120019100	WPP GROUP PLC SPON ADR NEW	Bought	11/11/04	15	53.29	-799.35
120019200	WPP GROUP PLC SPON ADR NEW	Bought	11/23/04	30	53.952	-1,618.58
120019300	WPP GROUP PLC SPON ADR NEW	Bought	12/23/04	10	54.359	-543.59
Total securities bought and other subtractions						\$ -294,578.52
Total securities sold and other additions						\$ 9,185.90

TOTAL COST BASIS OF SECURITIES SOLD:
REALIZED LOSS:

9,337.79
(153.89)

Details of Deposits and Withdrawals 2004

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
210000100	10/08/04	FROM 168-30337-01 TO 168-34785-01	\$ 91,837.96	210000200	10/08/04	FROM 168-30342-01 TO 168-34785-01	\$ 4,985.95
210000300	10/08/04	FROM 168-30342-01 TO 168-34785-01	1,424.56	210000400	10/14/04	FROM 168-30342-01 TO 168-34785-01	2,517.95
210000500	10/27/04	FROM 168-30341-01 TO 168-34785-01	23,916.65	210000600	11/08/04	FROM 168-30342-01 TO 168-34785-01	60,000.00
210000700	11/22/04	FROM 168-30342-01 TO 168-34785-01	157,175.01	210000800	12/06/04	FROM 168-30342-01 TO 168-34785-01	2,273.48

2004 YEAR END SUMMARY

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34786-12



Select Client Statement 2004 Year End Summary

Ref. 00005394 00037270

Account Number 168-34786-12 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 1,821.46 ✓
Money funds	87,661.91 ✓
Accrued bond / CD interest	3,111.24
Bonds	344,217.59
Value of your account on 12/31/04	\$ 436,812.20

Interest you paid 2004

Description	Amount
Accrued interest	\$ 2,545.84

Earnings summary 2004

Description	Amount
Interest *	\$ 162.09
Dividends **	321.84
Total	\$ 483.93

*If you received accrued interest or interest exempt from Federal income tax, they are included in this amount

**If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.

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Select Client Statement 2004 Year End Summary

Ref: 00005394 00037271

SMITH BARNEY CHARITABLE

Account Number 168-34786-12 715

Tax ID number 52-7082731

Details of Earnings 2004

Interest amounts include accrued interest received and interest exempt from Federal income tax.

Interest	Reference number	Description	Interest	Alternative minimum tax
	140000100	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY DTD 03/14/2003 DUE 03/14/2008 RATE 2.750	\$ 52.71	
	140000200	VERIZON GLOBAL FDG CORP NOTES BOOK/ENTRY DD 6/5/03 DUE 06/01/2013 RATE 4.375	109.38	
Totals			\$ 162.09	

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

"Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	SB MONEY FUNDS CASH PORT CL A	\$ 321.84						
Totals		\$ 321.84						

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Select Client Statement 2004 Year End Summary

Ref: 00005394 00037274

SMITH BARNEY CHARITABLE

Account Number 168-34786-12 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120001900	U S TREASURY NOTES SER H-2005 DTD 02/28/2003 DUE 02/28/2005 RATE 1.500	Bought	12/29/04	25,000	\$ 99.929	\$ -25,107.77
120002000	U S TREASURY NOTES SER K-2005 DTD 04/30/2003 DUE 04/30/2005 RATE 1.625	Bought	12/29/04	25,000	99.746	-25,003.85
120002100	VERIZON GLOBAL FDG CORP NOTES BOOK/ENTRY DD 6/5/03 DUE 06/01/2013 RATE 4.375	Bought	11/22/04	5,000	97.555	-4,984.09
120002200	VIACOM INC DTD 01/17/2001 DUE 01/30/2006 RATE 6.400	Bought	12/03/04	5,000	103.805	-5,304.03
120002300	VIACOM INC DUE 05/15/2011 RATE 6.625	Bought	11/18/04	5,000	112.794	-5,647.06
Total securities bought and other subtractions						\$ -356,694.76
Total securities sold and other additions						\$ 9,832.15
TOTAL COST BASIS OF SECURITIES SOLD:						9,830.30
REALIZED GAIN:						1.85

2004 YEAR END SUMMARY

Details of Accrued Income 2004

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY DTD 03/14/2003 DUE 03/14/2008 RATE 2.750	11/16/04	\$ 120.31	
120000200	FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY DTD 03/14/2003 DUE 03/14/2008 RATE 2.750	11/22/04		52.71

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34787-11



Select Client Statement 2004 Year End Summary

Ref: 00005395 00037280

Account Number 168-34787-11 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 15,264.04 ✓
Money funds	163,304.28 ✓
Stocks	1,788,621.65
Unsettled purchases/Sales	-83,324.11
Value of your account on 12/31/04	\$ 1,883,865.86

Earnings summary 2004

Description	Amount
Dividends **	\$ 368.08
Qualified Dividends	531.27
Total	\$ 899.35

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount*

Summary of miscellaneous tax withheld 2004

The following taxes have been withheld in compliance with U.S. federal or foreign regulations.

Description	Amount
Foreign tax paid	\$ 7.05
Total	\$ 7.05

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Select Client Statement 2004 Year End Summary

Ref: 00005395 00037281

SMITH BARNEY CHARITABLE

Account Number 168-34787-11 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
 "Total dividends" includes both Qualified and non-qualified dividends received.
 "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	ALLERGAN INC	\$ 16.65	\$ 16.65					
160000200	CAPITAL ONE FINL CORP	10.93	10.93					
160000300	MICROSOFT CORP	431.20	431.20					
160000400	MOODY'S CORPORATION	15.75	15.75					
160000500	SB MONEY FUNDS CASH PORT CL A	368.08						
160000600	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	38.10	38.10					
160000700	WALGREEN CO NEW	18.64	18.64					
Totals		\$ 899.35	\$ 531.27					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nontaxable distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000600	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 7.05				
Totals			\$ 7.05				

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Select Client Statement 2004 Year End Summary

Ref: 00005395 00037293

SMITH BARNEY CHARITABLE

Account Number 168-34787-11 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120033000	WALGREEN CO NEW	Bought	12/29/04	35	\$ 38.667	\$ -1,353.37
120033100	WALGREEN CO NEW	Bought	12/31/04	35	38.567	-1,349.85
Total securities bought and other subtractions						\$ -1,746,491.32
Total securities sold and other additions :						\$ 28,770.05
TOTAL COST BASIS OF SECURITIES SOLD:						29,310.67
REALIZED GAIN:						459.38

Details of Deposits and Withdrawals 2004

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
210000100	10/11/04	FROM 168-34782-01 TO 168-34787-01	\$ 2,421.74	210000200	10/11/04	FROM 168-34782-01 TO 168-34787-01	\$ 156,124.54
210000300	10/14/04	FROM 168-30342-01 TO 168-34787-01	6,658.57	210000400	10/27/04	FROM 168-30341-01 TO 168-34787-01	49,091.97
210000500	10/29/04	FROM 168-30342-01 TO 168-34787-01	34,000.00	210000600	11/04/04	FROM 168-30342-01 TO 168-34787-01	235,629.97
210000700	11/05/04	FROM 168-30342-01 TO 168-34787-01	66,002.65	210000800	11/12/04	FROM 168-30336-01 TO 168-34787-01	3,315.03
210000900	11/12/04	FROM 168-30337-01 TO 168-34787-01	29,094.60	210001000	11/12/04	FROM 168-30338-01 TO 168-34787-01	33,360.88
210001100	12/02/04	FROM 168-30342-01 TO 168-34787-01	864,387.27	210001200	12/16/04	FROM 168-30339-01 TO 168-34787-01	6,048.23
210001300	12/16/04	FROM 168-30342-01 TO 168-34787-01	6,048.23	210001400	12/17/04	FROM 168-30342-01 TO 168-34787-01	23,327.11
210001500	12/20/04	FROM 168-30342-01 TO 168-34787-01	5,145.97	210001600	12/22/04	FROM 168-30342-01 TO 168-34787-01	10,200.00
210001700	12/22/04	FROM 168-30342-01 TO 168-34787-01	93,856.10	210001800	12/23/04	FROM 168-30342-01 TO 168-34787-01	104,125.00
210001900	12/27/04	FROM 168-30342-01 TO 168-34787-01	7,437.56	210002000	12/28/04	FROM 168-30342-01 TO 168-34787-01	12,021.40
210002100	12/30/04	FROM 168-30342-01 TO 168-34787-01	21,107.19	210002200	12/30/04	FROM 168-30342-01 TO 168-34787-01	47,256.91

2004 YEAR END SUMMARY

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) FOR A/C #168-34788-10



Select Client Statement 2004 Year End Summary

Ref: 00005396 00037296

Account Number 168-34788-10 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 44,453.05 ✓
Money funds	145,872.71 ✓
Stocks	1,867,351.60
Unsettled purchases/Sales	-86,610.81
Value of your account on 12/31/04	\$ 1,971,066.55

Earnings summary 2004

Description	Amount
Dividends **	\$ 509.28
Qualified Dividends	2,097.94
Total	\$ 2,607.22

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

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Select Client Statement 2004 Year End Summary

Ref: 00005396 00037297

SMITH BARNEY CHARTABLE

Account Number 168-34788-10 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

"Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	BANK OF AMERICA CORP	\$ 123.75	\$ 123.75					
160000200	CHEVRONTEXACO CORP	98.00	98.00					
160000300	CONAGRA FOODS INC	35.43	35.43					
160000400	CONOCOPHILLIPS	20.00	20.00					
160000500	DELUXE CORP	120.25	120.25					
160000600	DUKE REALTY CORP	155.78						
160000700	FEDERAL NATIONAL MORTGAGE ASSN	26.00	26.00					
160000800	GENERAL MOTORS CORP	130.00	130.00					
160000900	JEFFERSON PILOT CORP	98.80	98.80					
160001000	KEYCORP -NEW	234.05	234.05					
160001100	LIMITED BRANDS INC	55.80	55.80					
160001200	MARATHON OIL CORP	84.00	84.00					
160001300	MAY DEPARTMENT STORES CO	203.70	203.70					
160001400	PFIZER INC	68.00	68.00					
160001500	REGIONS FINANCIAL CORP (NEW)	65.01	65.01					
160001600	ST PAUL TRAVELERS COS INC	180.40	180.40					
160001700	SB MONEY FUNDS CASH PORT CL A	353.50						
160001800	STANLEY WORKS	75.60	75.60					
160001900	V F CORP	303.75	303.75					
160002000	WASHINGTON MUTUAL INC	76.50	76.50					
160002100	WHIRLPOOL CORP	98.90	98.90					
Totals		\$ 2,607.22	\$ 2,097.94					

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Select Client Statement 2004 Year End Summary

Ref: 00005396 00037314

SMITH BARNEY CHARTABLE

Account Number 168-34788-10 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120049400	WASHINGTON MUTUAL INC	Bought	10/15/04	5	\$ 39.92	\$ -199.60
120049500	WASHINGTON MUTUAL INC	Bought	10/28/04	55	38.57	-2,121.35
120049600	WASHINGTON MUTUAL INC	Bought	11/01/04	40	38.90	-1,556.00
120049700	WASHINGTON MUTUAL INC	Bought	11/05/04	240	39.24	-9,417.60
120049800	WASHINGTON MUTUAL INC	Bought	11/08/04	80	39.37	-3,149.60
120049900	WASHINGTON MUTUAL INC	Bought	11/15/04	55	40.66	-2,236.30
120050000	WASHINGTON MUTUAL INC	Bought	12/03/04	875	40.70	-35,612.50
120050100	WASHINGTON MUTUAL INC	Bought	12/23/04	100	41.97	-4,197.00
120050200	WASHINGTON MUTUAL INC	Bought	12/27/04	100	42.06	-4,206.00
120050300	WASHINGTON MUTUAL INC	Bought	12/29/04	25	42.29	-1,057.25
120050400	WASHINGTON MUTUAL INC	Bought	12/31/04	75	42.383	-3,178.74
120050500	WHIRLPOOL CORP	Bought	10/14/04	55	58.524	-3,218.85
120050600	WHIRLPOOL CORP	Bought	10/15/04	5	57.93	-289.65
120050700	WHIRLPOOL CORP	Bought	10/28/04	15	58.51	-877.65
120050800	WHIRLPOOL CORP	Bought	11/01/04	15	57.97	-869.55
120050900	WHIRLPOOL CORP	Bought	11/10/04	140	63.373	-8,872.26
120051000	WHIRLPOOL CORP	Bought	11/16/04	175	63.634	-11,135.95
120051100	WHIRLPOOL CORP	Bought	12/03/04	550	63.95	-35,172.50
120051200	WHIRLPOOL CORP	Bought	12/23/04	25	68.39	-1,709.75
120051300	WHIRLPOOL CORP	Bought	12/27/04	75	67.86	-5,089.50
120051400	WHIRLPOOL CORP	Bought	12/29/04	25	68.814	-1,720.36
120051500	WHIRLPOOL CORP	Bought	12/31/04	25	69.471	-1,736.78

Total securities bought and other subtractions \$ -1,893,913.25

Total securities sold and other additions \$ 77,414.10

TOTAL COST BASIS OF SECURITIES SOLD: 7,092.21

REALIZED GAIN: 6,321.89

2004 YEAR END SUMMARY

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34789-19



Select Client Statement 2004 Year End Summary

Ref: 00005397 00037318

Account Number 168-34789-19 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 4,489.42 ✓
Money funds	69,558.14
Stocks	551,712.49
Unsettled purchases/Sales	-58,792.80
Value of your account on 12/31/04	\$ 566,967.25

Earnings summary 2004

Description	Amount
Dividends **	\$ 91.45
Qualified Dividends	23.19
Total	\$ 114.64

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

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Select Client Statement 2004 Year End Summary

Ref: 00005397 00037319

SMITH BARNEY CHARITABLE

Account Number 168-34789-19 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
"Total dividends" includes both Qualified and non-qualified dividends received.
"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	AMERISTAR CASINOS INC	\$ 6.13	\$ 6.13					
160000200	ARCH COAL INC	7.12	7.12					
160000300	CROMPTON CORP	5.25	5.25					
160000400	FLORIDA EAST COAST INDS	1.65	1.65					
160000500	PATTERSON UTI ENERGY INC	3.04	3.04					
160000600	SB MONEY FUNDS CASH PORT CL A	91.45						
Totals		\$ 114.64	\$ 23.19					

Details of Investment Activity 2004

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	AIRGATE PCS INC-NEW	Bought	10/13/04	30	\$ 21.499	\$ -644.97
120000200	AIRGATE PCS INC-NEW	Bought	10/15/04	1	21.479	-21.48
120000300	AIRGATE PCS INC-NEW	Bought	10/28/04	9	21.659	-194.93
120000400	AIRGATE PCS INC-NEW	Bought	11/01/04	5	22.439	-112.20
120000500	AIRGATE PCS INC-NEW	Bought	11/05/04	38	24.379	-926.40
120000600	AIRGATE PCS INC-NEW	Bought	11/08/04	12	24.029	-288.35
120000700	AIRGATE PCS INC-NEW	Bought	11/15/04	9	25.489	-229.40
120000800	AIRGATE PCS INC-NEW	Sold	12/02/04	-21	32.971	692.37
120000900	AIRGATE PCS INC-NEW	Bought	12/03/04	104	33.799	-3,515.10
120001000	AIRGATE PCS INC-NEW	Bought	12/20/04	5	34.999	-175.00
120001100	AIRGATE PCS INC-NEW	Bought	12/23/04	13	34.942	-454.25
120001200	AIRGATE PCS INC-NEW	Bought	12/29/04	18	35.099	-631.78

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Select Client Statement 2004 Year End Summary

Ref: 00005397 00037350

SMITH BARNEY CHARITABLE

Account Number 168-34789-19 715

Tax ID number 52-7082731

Details of Investment Activity 2004 - continued

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120091700	VISHAY INTERTECHNOLOGY INC	Sold	12/21/04	-6	\$ 14.68	\$ 88.07
120091800	VISHAY INTERTECHNOLOGY INC	Bought	12/23/04	14	14.657	-205.21
120091900	VISHAY INTERTECHNOLOGY INC	Bought	12/28/04	116	14.70	-1,705.22
120092000	VISHAY INTERTECHNOLOGY INC	Bought	12/31/04	19	14.99	-284.81
120092100	WESTERN GAS RESOURCES INC	Bought	10/13/04	25	29.70	-742.50
120092200	WESTERN GAS RESOURCES INC	Bought	10/28/04	8	28.89	-231.12
120092300	WESTERN GAS RESOURCES INC	Bought	11/01/04	5	29.11	-145.55
120092400	WESTERN GAS RESOURCES INC	Bought	11/05/04	42	27.47	-1,153.74
120092500	WESTERN GAS RESOURCES INC	Bought	11/08/04	2	27.39	-54.78
120092600	WESTERN GAS RESOURCES INC	Bought	11/15/04	11	28.57	-314.27
120092700	WESTERN GAS RESOURCES INC	Bought	12/03/04	121	29.38	-3,554.98
120092800	WESTERN GAS RESOURCES INC	Bought	12/23/04	17	30.002	-510.04
120092900	WESTERN GAS RESOURCES INC	Bought	12/29/04	17	29.48	-501.16
120093000	WESTERN GAS RESOURCES INC	Bought	12/31/04	10	28.91	-289.10
120093100	ZORAN CORP	Bought	10/13/04	42	13.96	-586.32
120093200	ZORAN CORP	Sold	10/27/04	-42	10.036	421.52

Total securities bought and other subtractions

\$ -553,075.76

Total securities sold and other additions

\$ 35,547.29

Proceed Reconciling adjustment
TOTAL COST BASIS OF SECURITIES SOLD:

175.00
35,322.29

REALIZED GAIN:

3,482.51

Details of Deposits and Withdrawals 2004

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	10/11/04	FROM 168-34784-01 TO 168-34789-01	\$ 712.28
210000300	10/14/04	FROM 168-30342-01 TO 168-34789-01	1,958.40
210000500	10/29/04	FROM 168-30342-01 TO 168-34789-01	10,000.00

Reference number	Date	Description	Amount
210000200	10/11/04	FROM 168-34784-01 TO 168-34789-01	\$ 45,918.98
210000400	10/27/04	FROM 168-30341-01 TO 168-34789-01	14,438.82
210000600	11/04/04	FROM 168-30342-01 TO 168-34789-01	69,302.93

2004 YEAR END SUMMARY

SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-34790-16



Select Client Statement 2004 Year End Summary

Ref 00005398 00037353

Account Number 168-34790-16 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 9,670.48 ✓
Money funds	186,417.09 ✓
Stocks	1,023,547.36
Unsettled purchases/Sales	-114,022.33
Value of your account on 12/31/04	\$ 1,105,612.60

Earnings summary 2004

Description	Amount
Dividends **	\$ 232.68
Qualified Dividends	259.19
Total	\$ 491.87

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

Summary of miscellaneous tax withheld 2004

The following taxes have been withheld in compliance with U.S. federal or foreign regulations.

Description	Amount
Foreign tax paid	\$ 32.04
Total	\$ 32.04

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Select Client Statement 2004 Year End Summary

Ref: 00005398 00037354

SMITH BARNEY CHARITABLE

Account Number 168-34790-16 715

Tax ID number 52-7082731

Details of Earnings 2004

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.
 "Total dividends" includes both Qualified and non-qualified dividends received.
 "Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	*** AKZO NOBEL N.V.ADR-EUR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	\$ 15.27	\$ 15.27					
160000200	*** BP PLC SPONS ADR	34.08	34.08					
160000300	*** BANCO BRADESCO SPONS ADR (NEW) THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	.86	.86					
160000400	SB MONEY FUNDS CASH PORT CL A	232.68						
160000500	*** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT	112.36	112.36					
160000700	*** TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	96.62	96.62					
Totals		\$ 491.87	\$ 259.19					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nontaxable distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000100	*** AKZO NOBEL N.V.ADR-EUR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 3.82				
160000300	*** BANCO BRADESCO SPONS ADR (NEW) THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		.13				

2004 YEAR END SUMMARY



Select Client Statement 2004 Year End Summary

Ref: 00005398 00037355

SMITH BARNEY CHARITABLE

Account Number 168-34790-16 715

Tax ID number 52-7082731

Details of Earnings 2004 *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nontaxable distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000500	*** TECHNIP ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 28.09				
160000600	*** TELEFONICA S.A SPON ADR A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	54.00					
Totals		\$ 54.00	\$ 32.04				

Details of Investment Activity 2004

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	AMDOCS LTD	Bought	10/13/04	120	\$ 21.442	\$ -2,573.15
120000200	AMDOCS LTD	Bought	10/28/04	20	24.596	-491.92
120000300	AMDOCS LTD	Bought	11/01/04	25	24.795	-619.88
120000400	AMDOCS LTD	Bought	11/05/04	145	26.149	-3,791.63
120000500	AMDOCS LTD	Bought	11/08/04	45	25.791	-1,160.61
120000600	AMDOCS LTD	Bought	11/16/04	45	26.06	-1,172.70
120000700	AMDOCS LTD	Bought	12/03/04	515	27.296	-14,057.80
120000800	FLEXTRONICS INTL LTD USD	Bought	11/17/04	55	14.726	-809.93
120000900	FLEXTRONICS INTL LTD USD	Bought	12/03/04	175	14.40	-2,520.00
120001000	FLEXTRONICS INTL LTD USD	Bought	12/23/04	320	13.961	-4,467.55
120001100	ACOM CO LTD ADR	Bought	10/13/04	130	16.097	-2,092.68
120001200	ACOM CO LTD ADR	Bought	10/28/04	50	15.95	-797.50
120001300	ACOM CO LTD ADR	Bought	11/01/04	25	16.149	-403.75
120001400	ACOM CO LTD ADR	Bought	11/05/04	185	17.182	-3,178.84
120001500	ACOM CO LTD ADR	Bought	11/08/04	35	17.15	-600.25
120001600	ACOM CO LTD ADR	Bought	11/16/04	30	18.30	-549.00
120001700	ACOM CO LTD ADR	Bought	12/03/04	590	18.55	-10,944.50

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Select Client End Summary 2004 Year End Summary

SMITH BARNEY CHARITABLE

Account Number 168-34790-16 715

Tax ID number 52-7082731



Details of Investment Activity 2004 - continued

Reference number	Description	Transaction	Trade Date	Quantity	Price	Amount
120045600	UPM KYMMENE CORP SPN ADR	Bought	11/05/04	70	\$ 20.19	\$ -1,413.30
120045700	UPM KYMMENE CORP SPN ADR	Bought	11/08/04	20	20.17	-403.40
120045800	UPM KYMMENE CORP SPN ADR	Bought	11/16/04	10	20.87	-208.70
120045900	UPM KYMMENE CORP SPN ADR	Bought	12/03/04	225	22.28	-5,013.00
120046000	UPM KYMMENE CORP SPN ADR	Bought	12/29/04	70	22.121	-1,548.49
120046100	WPP GROUP PLC SPON ADR NEW	Bought	10/13/04	20	48.627	-972.56
120046200	WPP GROUP PLC SPON ADR NEW	Bought	10/28/04	5	50.73	-253.65
120046300	WPP GROUP PLC SPON ADR NEW	Bought	11/01/04	5	50.46	-252.30
120046400	WPP GROUP PLC SPON ADR NEW	Bought	11/05/04	25	51.902	-1,297.56
120046500	WPP GROUP PLC SPON ADR NEW	Bought	11/08/04	10	51.988	-519.89
120046600	WPP GROUP PLC SPON ADR NEW	Bought	11/16/04	5	53.18	-265.90
120046700	WPP GROUP PLC SPON ADR NEW	Bought	12/03/04	90	55.90	-5,031.00
120046800	WPP GROUP PLC SPON ADR NEW	Bought	12/29/04	30	54.826	-1,644.78
Total securities bought and other subtractions						\$ -1,013,909.66
Total securities sold and other additions:						\$ 30,123.89
Total Cost Basis of Securities Sold:						<u>29,320.28</u>
Realized Gain:						803.69

2004 YEAR-END SUMMARY

Details of Deposits and Withdrawals 2004

Total securities sold and other additions: \$ 30,123.89

Realized Gain: 803.69

Total Cost Basis of Securities Sold: 29,320.28

Total securities bought and other subtractions: \$ -1,013,909.66

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	10/11/04	FROM 168-34785-01 TO 168-34790-01	\$ 1,424.56
210000300	10/14/04	FROM 168-30342-01 TO 168-34790-01	3,916.80
210000500	10/29/04	FROM 168-30342-01 TO 168-34790-01	20,000.00
210000700	11/05/04	FROM 168-30342-01 TO 168-34790-01	38,825.09
210000900	11/12/04	FROM 168-30337-01 TO 168-34790-01	17,114.48
210001000	11/12/04	FROM 168-30338-01 TO 168-34790-01	19,624.05
210000200	10/11/04	FROM 168-34785-01 TO 168-34790-01	\$ 91,837.96
210000400	10/27/04	FROM 168-30341-01 TO 168-34790-01	28,877.63
210000600	11/04/04	FROM 168-30342-01 TO 168-34790-01	138,605.86
210000800	11/12/04	FROM 168-30336-01 TO 168-34790-01	1,950.02
210001000	11/12/04	FROM 168-30338-01 TO 168-34790-01	19,624.05

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SMITH BARNEY CHARITABLE TRUST
YEAR END SUMMARY STATEMENT FOR A/C #168-34791-15



Select Client Statement 2004 Year End Summary

Ref: 00005399 00037376

Account Number 168-34791-15 715

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Money funds	\$ 985,936.26
Accrued bond / CD interest	38,947.51
Bonds	4,299,965.24
Mortgage and asset backed securities	59,739.00
Unsettled purchases/Sales	-48,962.44
Value of your account on 12/31/04	\$ 5,335,625.57

Earnings summary 2004

Description	Amount
Interest *	\$ 878.13
Dividends **	2,747.19
Total	\$ 3,625.32

**If you received accrued interest or interest exempt from Federal income tax, they are included in this amount*

***If you received money funds earnings, capital gain distributions or dividends exempt from Federal income tax, they are included in this amount.*

Interest you paid 2004

Description	Amount
Accrued interest	\$ 29,518.53

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Select Client Statement 2004 Year End Summary

Ref: 00005399 00037377

SMITH BARNEY CHARITABLE

Account Number 168-34791-15 715

Tax ID number 52-7082731

Details of Earnings 2004

Interest amounts include accrued interest received and interest exempt from Federal income tax.

Interest	Reference number	Description	Interest	Alternative minimum tax
	140000100	VERIZON GLOBAL FDG CORP NOTES BOOK/ENTRY DD 6/5/03 DUE 06/01/2013 RATE 4.375	\$ 546.88	
	140000200	VIACOM INC DUE 05/15/2011 RATE 6.625	331.25	
	Totals		\$ 878.13	

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

"Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	SB MONEY FUNDS CASH PORT CL A	\$ 2,747.19						
	Totals	\$ 2,747.19						

Details of Investment Activity 2004

This section shows your purchases, sales, dividend reinvestments and certain other activity of securities during the year. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Transaction Description	Transaction	Trade Date	Quantity	Price	Amount
120000100	BOEING CAPITAL CORP DTD 3/8/01 DUE 03/01/2011 RATE 6.100	Bought	10/22/04	5,000	\$ 110.485	\$ -5,571.69
120000200	COUNTRYWIDE HOME LOAN DTD 8/8/01 DUE 08/01/2006 RATE 5.500	Bought	11/10/04	30,000	103.66	-31,579.25

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SMITH BARNEY CHARITABLE TRUST
2004 GRANTS PAID-OUT OF A/C#168-30339-12 &
YEAR END SUMMARY STATEMENT



Select Client
FMA PLUS Statement
2004 Year End Summary

Account Number 168-30339-12 750 Tax ID number 52-7082731

Value of your portfolio	
Description	Amount
Combined account balance	\$ 779,192.98
Value of your account on 12/31/04	\$ 779,192.98
Value of your account on 12/31/03	\$ 479,338.73

2004 YEAR END SUMMARY



Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024984

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Details of Deposits and Withdrawals 2004 continued

Withdrawals - continued

Reference number	Date	Description	Referral number	Amount
220002900	12/06/04	FROM 168-30339-01 TO 168-30336-01		\$ 1,250.00
220003100	12/07/04	FROM 168-30339-01 TO 168-30338-01		2,087.55
220003300	12/16/04	FROM 168-30339-01 TO 168-30337-01		63,384.49
220003500	12/16/04	FROM 168-30339-01 TO 168-34788-01		6,404.04
220003700	12/16/04	FROM 168-30339-01 TO 168-34790-01		3,557.78
Total				\$ 148,162.35

Reference number	Date	Description	Referral number	Amount
220003000	12/07/04	FROM 168-30339-01 TO 168-30337-01		\$ 912.45
220003200	12/10/04	FMA ANNUAL FEE CHARGED 12/04		50.00
220003400	12/16/04	FROM 168-30339-01 TO 168-34787-01		6,048.23
220003600	12/16/04	FROM 168-30339-01 TO 168-34789-01		1,778.89
220003800	12/16/04	FROM 168-30339-01 TO 168-34791-01		17,788.92

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Summary of Expenses 2004

Checks
Written

Summary of tracking codes

This chart shows the total amount of the checks you wrote for each of the following codes. Optional categories, defined by you, are available up to the letter Z.

Code	Type of expense	Total
D	CHARITABLE CONTRIBUTIONS	\$ 2,000.00
Uncoded		\$ 6,445,420.41

Code	Type of expense	Total
Total		\$ 6,447,420.41

Listed below are checks written on your FMA.

Checking account number XXXXXX2451

Charitable contributions

Sequence number	Check number	Date written	Date processed	Description	Amount
40163431	03695	09/14/04	09/27/04	NORTHWEST ENVIRONMENT WAT	\$ 2,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
Total					\$ 2,000.00



Select Client
FMA PLUS Statement
 2004 Year End Summary

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

included

Sequence number	Check number	Date written	Date processed	Description	Amount
70082479	02375	11/26/03	01/09/04	YAKIMA VALLEY MUSEUM & HI	\$ 3,578.72
70052624	02405	02/03/04	02/13/04	THE TRUST FOR PUBLIC LAND	500.00
40135272	02423	12/03/03	01/02/04	CAL POLY STATE UNIVERSITY	5,000.00
70069400	02432	12/09/03	02/12/04	ASPEN MUSIC FESTIVAL AND	250.00
70061926	02448	12/09/04	02/05/04	NEW YORK UNIVERSITY SCHOD	500.00
40123450	02453	12/17/03	01/05/04	JEWISH COMMUNITY HOUSING	250.00
20148141	02456	12/17/03	02/02/04	UNION OF AMERICAN HEBREW	500.00
40072944	02460	12/17/03	01/02/04	BOSTON COLLEGE TRUSTEES	500.00
70073366	02462	12/17/03	01/16/04	KELLOGG SCHOOL OF MANAGEM	500.00
50053815	02465	12/17/03	01/02/04	SAN DIEGO RIVER VALLEY CO	1,000.00
70080635	02467	12/17/04	02/06/04	CASA LOMA COLLEGE	2,000.00
40206387	02471	12/17/03	01/05/04	CRIGHTON UNIVERSITY	500.00
40163965	02473	12/17/03	01/02/04	DISCALCED CARMELITE NUNS	1,000.00
70046357	02475	12/17/03	01/13/04	SISTERS OF ST JOSEPH OF C	250.00
70173653	02479	12/17/03	01/08/04	ALLIED ARTS COUNCIL OF TH	500.00
40088607	02482	12/18/03	01/02/04	BOY SCOUTS OF AMERICA	10,000.00
40119364	02484	12/17/03	01/05/04	HORIZON CHRISTIAN FELLOWS	1,200.00
70051247	02487	12/17/03	01/22/04	NANCY OWENS MEMORIAL FOUN	1,500.00
70027068	02489	01/17/03	01/12/04	UNITED WAY OF PIERCE COUN	2,500.00
40167046	02491	12/17/03	01/02/04	BARNERS JEWISH HOSPITAL F	250.00
40118927	02493	12/17/03	01/05/04	VENTURA COUNTY CHAMBER OR	40,000.00
40162968	02496	12/17/03	01/02/04	THE FIRST PARISH CHURCH I	1,000.00
70048397	02499	12/17/03	01/09/04	YOUNG MEN'S CHRISTIAN ASS	1,000.00
30027123	02503	12/17/03	01/12/04	CHARLES ARMSTRONG SCHOOL	10,000.00
40184148	02505	12/23/03	01/08/04	UNITED STATES HOLCAUST M	250.00
40143382	02507	12/23/03	01/08/04	CANINE COMPANIONS FOR IND	250.00
40135975	02510	12/23/03	01/12/04	COMMUNITY SCHOOL OF MUSIC	250.00
70035505	02512	12/23/03	01/09/04	HOSPI CARE OF TOMPKINS COU	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70079853	02393	11/26/03	01/26/04	OREGON INSTITUTE OF TECHN	* 250.00
70022110	02422	12/03/03	01/14/04	SANTA CLARA UNIV	5,000.00
70041698	02428	12/09/04	01/30/04	NATIONAL AIDS	250.00
40107006	02442	12/09/03	01/02/04	PITTSBURGH FOUNDATION PSY	5,000.00
70061265	02451	12/09/03	01/22/04	FIRST CONGREGATIONAL CHUR	500.00
70013404	02454	12/17/03	01/12/04	CENTRAL OHIO TECHNICAL CO	2,500.00
70040704	02457	01/17/04	01/16/04	DANA FARBER CANCER INSTIT	1,000.00
20241576	02461	12/17/03	01/06/04	UNITED STATES FUND FOR UN	2,000.00
70071960	02463	12/17/03	01/07/04	VILLAGE COMMUNITY PRESBYT	2,000.00
70078004	02466	12/17/03	01/09/04	HEIFER PROJEC TS INTERANT	5,000.00
40100944	02470	12/17/03	01/02/04	GIFT OF LIFE FOUNDATION	2,500.00
40167219	02472	12/17/03	01/02/04	CATHOLIC CHARITIES	4,000.00
40206496	02474	12/17/03	01/05/04	ST LOUIS UNVIERSTY	1,000.00
70058787	02477	12/17/02	01/14/04	YAKIMA SENIOR CENTER	250.00
40075021	02480	12/17/03	01/02/04	ORTHOPEADIC RESEARCH EDUC	1,000.00
40140121	02483	12/17/03	01/12/04	KUMULANI CHAPEL	7,400.00
70037758	02485	12/18/03	01/07/04	YOUNG LIFE	9,000.00
20036255	02488	12/17/03	01/02/04	UNITED STATES FUND FOR UN	2,000.00
40130864	02490	12/17/03	01/02/04	THE MISSION SOCIETY FOR U	250.00
40100287	02492	12/17/03	01/02/04	MIZZOZ ANNUAL FUND	250.00
40171122	02494	12/17/03	01/02/04	CALVERT SOCIAL INVESTMENT	1,000.00
70007127	02498	12/17/03	01/14/04	WFUV PUBLIC RADIO	250.00
70078305	02500	01/15/04	01/16/04	THE ADIRONDACK MESEUM	35,000.00
70024840	02504	12/23/03	01/07/04	CROHN'S COLTIS FOUNDATI	250.00
70088586	02506	12/23/03	01/09/04	JEWISH FAMILY SERVICES OF	250.00
70035496	02509	01/23/03	01/09/04	FRANZISKA RACKER CENTERS,	1,000.00
70044382	02511	12/23/03	01/12/04	CAYUGA MEDICAL CENTER FOU	1,000.00
70035456	02513	12/23/03	01/09/04	TOMPKINS COUNTRY SPCA	500.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024986

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Encoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70004657	02514	12/23/03	01/23/04	WORLD AID NY INC	\$ 850.00
70034393	02516	12/23/03	01/27/04	FOUNDATION OF THE STATE U	1,000.00
70045501	02518	12/23/03	01/14/04	SYRACUSE UNIVERSITY	750.00
70040237	02520	12/23/03	01/13/04	FIRST PRSEBYTERIAN CHURCH	1,000.00
70006404	02522	12/23/03	01/16/04	UNCOMMON GOOD	1,000.00
70035173	02524	12/23/03	01/06/04	GRACE PRESBYTERIAN CHURCH	1,000.00
70015611	02526	12/23/03	01/14/04	AMERICAN COMPOSERS ORCHES	10,000.00
40163045	02528	12/23/03	01/12/04	TOURETTE SYNDROME ASSOC I	1,000.00
50092607	02530	12/23/03	01/14/04	CAMP FIRE BOYS AND GIRLS	1,000.00
70083138	02532	12/23/03	01/23/04	TEMPLE BETH-EL ENDOWMENT	1,000.00
70126982	02534	12/23/03	01/06/04	HEIFER INTERNATIONAL FOUN	1,500.00
40096671	02536	12/23/03	01/12/04	AMERICAN CIVIL LIBERTIES	400.00
40113845	02538	12/23/03	01/12/04	YAKIMA SCHOOLS FOUNDATION	1,000.00
70084714	02540	12/23/03	01/09/04	HABITAT FOR HUMANITY INTE	1,000.00
70048757	02542	12/23/03	01/07/04	LUTHERAN OUTDOOR MINISTRI	250.00
70039619	02544	12/23/03	01/07/04	ST. JOHN EVANGELICAL LUTH	500.00
70033053	02546	12/23/03	01/09/04	CENTRAL PRESBYTERIAN CHUR	1,500.00
40160732	02549	12/23/03	01/08/04	ENGLISH LANGUAGE INSTITUT	500.00
70104279	02551	12/23/03	01/07/04	THE DREAM PROGRAM, INC	1,500.00
40153792	02553	12/23/03	01/08/04	LAKE PLACID ASSOCIATION F	500.00
70009215	02557	12/24/03	01/14/04	FARM OF THE CHILD INC MO	1,000.00
70082871	02559	12/24/03	01/16/04	FIRST BAPTIST CHURCH DILL	10,000.00
70018854	02561	12/24/03	01/14/04	CREATIVE COALITION	450.00
70034503	02563	01/24/03	01/07/04	SAMARITANS PURSE	250.00
70079536	02565	12/31/03	01/16/04	THE SECOND STEP	250.00
70105488	02567	12/31/03	01/13/04	LA VIDA INC	250.00
70064969	02569	12/31/03	01/15/04	RITA BAHR CARI SCHOL	1,000.00
70085576	02571	12/31/03	01/23/04	THE NATURE CONSERVANCY IN	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
40125699	02515	12/23/03	01/08/04	VISITING NURSE SERVICE OF	\$ 500.00
70043125	02517	12/23/03	01/13/04	CLASSICAL ACTION PERFORMI	1,000.00
70035048	02519	12/23/03	01/06/04	CHILDRENS AID SOCIETY	1,000.00
70056434	02521	12/23/03	01/16/04	YOUNG LIFE	250.00
70003465	02523	12/23/03	01/07/04	FIRST LUTHERAN	4,000.00
70099365	02525	12/23/03	01/07/04	CORNELL COLLEGE	1,000.00
70072831	02527	12/23/03	01/18/04	THE RIVERS SCHOOL	6,000.00
40148048	02529	12/23/03	01/08/04	GIRL SCOUTS-PACIFIC PEAKS	250.00
60087168	02531	12/23/03	01/09/04	ALPHA PROJECT FOR THE HOM	250.00
70044778	02533	12/23/03	01/09/04	CONCEPTION SEMINARY COLLE	250.00
70119542	02535	12/23/03	01/06/04	INSTITUTE FOR JUSTICE	800.00
70047793	02537	12/23/03	01/16/04	YAKIMA VALLEY MUSEUM & HI	1,000.00
70046850	02539	12/23/03	01/12/04	YAKIMA GREENWAY FOUNDATIO	1,000.00
70013515	02541	12/23/03	01/07/04	CENTER FOR PARTNERSHIP ST	5,000.00
40171004	02543	12/23/03	01/08/04	MIDLAND LUTHERAN COLLEGE	250.00
20144859	02545	12/23/04	02/02/04	NORTHWESTERN OHIO SYNOD	1,000.00
70033048	02547	12/23/03	01/09/04	GREENTREE COMMUNITY CHURC	1,500.00
70016951	02550	12/23/03	01/09/04	CHILDRENS HOSPITAL FOUNDA	500.00
70092219	02552	12/23/03	01/07/04	REGINALD S LOURIE CENTER	2,000.00
40162141	02556	12/24/03	01/26/04	SOCIALLY RESPONSIBLE NETW	2,500.00
40149955	02558	12/24/03	01/12/04	DISCIPLESHIP TAPE MINISTR	2,000.00
70099201	02560	12/24/03	01/27/04	CRANBROOK EDUCATIONAL	2,500.00
40169219	02562	12/24/03	01/08/04	CHP 11 99 FOUNDATION	250.00
30034313	02564	12/24/03	01/14/04	SALVATION ARMY	250.00
70065454	02566	12/31/03	01/15/04	TEMPLE SINAI	250.00
70061136	02568	12/31/03	01/21/04	THE CONGRESSIONAL MEDAL O	1,000.00
70032337	02570	12/31/03	01/16/04	HISTORIC LANDMARKS FOUNDA	1,000.00
70120740	02572	12/31/03	03/02/04	PROJECT VOTE	1,000.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024987

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70029214	02573	01/31/03	01/26/04	TEACH FOR AMERICA INC	\$ 5,000.00
70003693	02575	12/31/03	01/15/04	GREEN MOUNTAIN VALLEY SCH	2,500.00
70066588	02577	12/31/03	01/23/04	FIRST BAPTIST CHURCH OF G	23,000.00
70098870	02579	12/31/03	01/21/04	TRANSYLVANIA COUNTY EDUCA	2,500.00
70100198	02581	12/31/03	01/21/04	ASSOCIATION FOR RESEAR	1,000.00
70058673	02583	12/31/03	01/23/04	WELLNESS HOUSE	1,000.00
70026735	02585	12/31/03	01/16/04	WILLIAMS COLLEGE	500.00
70042387	02587	12/31/03	01/13/04	COMBINED JEWISH PHIALTHOR	11,000.00
70060697	02589	12/31/03	01/21/04	JEWISH COMMUNITY HOUSING	1,200.00
30043399	02591	12/31/03	01/29/04	DISCOVERY CREEK CHILDRENS	250.00
70122925	02593	12/31/03	01/14/04	CHRIST CHURCH GEROGETOWN	2,000.00
70020156	02595	12/31/03	01/16/04	POTOMAC CONSERVANCY	250.00
70078430	02598	12/31/03	01/16/04	LONDON SCHOOL DEVELOPMENT	1,500.00
70092718	02600	01/31/03	01/27/04	PYRAMID ATLANTIC, INC	250.00
70079080	02602	12/31/03	01/18/04	STUDENT CONSERVATION ASSO	250.00
70074432	02604	12/31/03	01/23/04	PHILLIPS EXETER ACADEMY A	5,000.00
70095528	02606	12/31/03	02/02/04	NATIONAL PRESBYTERIAN SCH	2,250.00
40146730	02608	12/31/03	01/26/04	ALEXANDER G BELL ASSOCIAT	250.00
70026288	02610	12/31/03	01/15/04	WETA	250.00
70015804	02612	01/31/03	01/15/04	CONTEMPORARY ARTS MUSEUM	250.00
70057192	02615	12/31/03	01/20/04	BENET ACADEMY	250.00
20142231	02617	12/31/03	02/02/04	CARNEGIE LIBRARY OF PITTS	6,000.00
70080428	02620	12/31/03	01/20/04	NATURE CONSERVANCY INC	3,000.00
70106653	02622	12/31/03	01/14/04	EARTHJUSTICE LEGAL DEFENS	3,000.00
70034428	02624	12/31/03	01/15/04	SIERRA CLUB SF BAY CHAPTE	2,000.00
70074180	02627	12/31/03	01/26/04	MONTGOMERY AREA UNITED WA	1,000.00
70009742	02629	12/31/03	02/26/04	MONTGOMERY ACADEMY INC	500.00
70034506	02631	12/31/03	01/16/04	YAKIMA VALLEY REGIONAL LI	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70020395	02574	12/31/03	01/22/04	PACIFIC LODGE YOUTH SERVI	\$ 5,000.00
40094139	02576	12/31/03	01/20/04	BRUNSWICK SCHOOL INC	3,500.00
70068561	02578	12/31/03	01/20/04	FURMAN UNIVERSITY	25,000.00
70024224	02580	12/31/03	02/05/04	UNCW	500.00
70080608	02582	12/31/03	01/22/04	HANDLE INSTITUTE	1,000.00
70070152	02584	12/31/03	01/15/04	UNITED WAY OF YAKIMA COUN	2,000.00
70007371	02586	12/31/03	02/04/04	CONNECTICUT COLLEGE ANNUA	500.00
70080172	02588	12/31/03	03/24/04	TEMPLE BETH AVODAH ENDOWM	1,000.00
70060755	02590	12/31/03	01/21/04	JEWISH COMMUNITY HOUSING	3,000.00
70041536	02592	12/31/03	01/13/04	WAMU FM	250.00
70026937	02594	12/31/03	01/16/04	TUDOR PLACE HISTORIC HOUS	250.00
70088213	02596	12/31/03	01/21/04	TRINITY EPISCOPAL CHURCH	250.00
70033914	02599	12/31/03	02/02/04	INTERNATIONAL RESCUE COMM	500.00
70041490	02601	12/31/03	03/09/04	YALE UNIVERSITY	26,100.00
70079980	02603	12/31/03	01/20/04	CALVARY BILINGUAL MULTICU	250.00
70095527	02605	12/31/03	02/02/04	NATIONAL PRESBYTERIAN SCH	250.00
40115178	02607	12/31/03	02/23/04	ELEMENTARY BASEBALL	250.00
70026101	02609	12/31/03	01/15/04	REFUGEES INTERNATIONAL	250.00
70072299	02611	01/31/03	02/19/04	CHORAL ARTS SOCIETY OF WA	300.00
70008685	02613	12/31/03	01/23/04	THE TAFT SCHOOL (RF DUBOI	2,000.00
70050838	02616	12/31/03	01/16/04	EVANGELICAL FREE CHURCH O	1,400.00
70068368	02618	12/31/03	01/14/04	UNITED JEWISH FEDERATION	11,000.00
70012123	02621	12/31/03	01/23/04	POINT REYES BIRD OBSERVAT	2,000.00
70021208	02623	12/31/03	01/21/04	UC BERKLEY INCENTIVE AWAR	1,500.00
40141553	02626	12/31/03	01/26/04	BUTTE CENTRAL ACTIVITY CE	3,000.00
60087884	02628	12/31/03	01/15/04	AMERICAN COLLEGE OF CARDI	1,000.00
70020782	02630	12/31/03	01/14/04	TONY LA RUSSA'S ANIMAL RE	1,000.00
70056054	02632	12/31/03	01/16/04	OREGON HEALTH AND SCIENCE	1,000.00

2004 YEAR END SUMMARY



Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024988

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 (continued)

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70097444	02633	12/31/03	01/22/04	NORTH COUNTRY LIFE FLIGHT	\$ 250.00
70072671	02635	12/31/03	01/15/04	UNITED JEWISH FEDERATION	1,000.00
70018912	02637	12/31/03	01/14/04	LYMPHOMA FOUNDATION	750.00
70002794	02639	12/31/03	01/15/04	NORTH SHORE LONG ISLAND J	250.00
70004058	02641	12/31/03	01/23/04	ANTI DEFAMATION LEAGUE FO	250.00
70084920	02644	12/31/03	01/28/04	MERCY HOME FOR BOYS AND G	2,000.00
70035615	02646	12/31/03	01/20/04	SALVATION ARMY	3,000.00
70022483	02648	12/31/03	01/20/04	WOMEN EMPLOYED INSTITUTE	1,000.00
70050980	02650	01/16/04	02/05/04	ROMAN CATHOLIC DIOCESE OF	6,000.00
20114287	02652	01/16/04	02/17/04	CHAMINADE COLLEGE PREPARA	1,000.00
40197454	02654	01/16/04	01/28/04	STAR & CRESCENT EDUCATION	5,000.00
60179137	02656	01/16/04	01/28/04	CALVARY BAPTIST CHURCH	5,000.00
70032369	02658	01/16/04	02/03/04	CAMP RAMAH IN THE BERKSHI	2,000.00
70090198	02660	01/16/04	02/05/04	GLOBAL CITIZENS CIRCLE	500.00
70060039	02662	01/16/04	02/26/04	INTERNATIONAL HEALTHCARE	250.00
70090841	02664	01/16/04	01/29/04	SENIORS FIRST INC	250.00
70073352	02667	01/16/04	02/04/04	HOPE LUTHERAN CHURCH	19,000.00
70084690	02669	01/16/04	02/08/04	THE SALVATION ARMY	5,000.00
70064655	02671	01/16/04	01/29/04	OPRAH'S ANGEL NETWORK	2,000.00
40182714	02673	01/16/04	01/28/04	SHRINERS BURNS HOSPITAL F	250.00
20168418	02675	01/16/04	02/02/04	BAY AREA CRISIS NURSERY	300.00
40133889	02677	01/16/04	01/26/04	MARINE TOYS FOR TOTS FNDD	250.00
70101035	02679	01/16/04	01/30/04	CALIFORNIA STATE PARKS FO	250.00
70003432	02681	01/16/04	02/02/04	ST BEDE THE VENERABLE CAT	2,000.00
70009456	02683	01/16/04	02/09/04	FLINTRIDGE GUILDORF CHILD	300.00
20166988	02685	01/16/04	02/02/04	GREATER BAY AREA MAKE A W	1,000.00
60098490	02687	01/16/04	01/30/04	PROJECT OPEN HAND	1,000.00
20149084	02689	01/16/04	02/02/04	PEOPLE FOR OPEN SPACE INC	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70076898	02634	12/31/03	03/15/04	STONEHAM RESCUE SERVICE	\$ 2,000.00
70060996	02636	12/31/03	01/20/04	THE JEWISH HOME AND HOSPI	2,500.00
70014232	02638	12/31/04	01/21/04	MEMORIAL SLOAN KETTERING	500.00
70021845	02640	12/31/03	02/17/04	UJA- FEDERATION OF NEW YO	500.00
70080852	02642	12/31/03	01/15/04	UNITED STATES HOLOCAUST	250.00
70008337	02645	12/31/03	01/28/04	MARYVILLE ACADEMY	2,000.00
70034271	02647	12/31/03	01/14/04	SISTERS OF PROVIDENCE OF	1,000.00
70089005	02649	12/31/03	01/22/04	UNIVERSITY OF GEORGIA FOU	8,000.00
40194162	02651	01/16/04	02/09/04	FIRST BAPTIST CHURCH OF M	11,200.00
20114288	02653	01/16/04	02/17/04	CHAMINADE COLLEGE PREPARA	5,000.00
40106616	02655	01/18/04	02/23/04	UNIVERSITY OF SOUTHERN CA	1,750.00
70004746	02657	01/16/04	01/23/04	JEWISH CENTER	1,350.00
70088858	02659	01/16/04	02/06/04	ST JOHN'S EPISCOPAL PRESC	250.00
70049973	02661	01/16/04	02/09/04	HEBREW UNION COLLEGE JEWI	250.00
70021305	02663	01/16/04	02/04/04	CARMELITE FRIARS	1,000.00
70034222	02668	01/16/04	02/03/04	BUFFALO STATE COLLEGE FOU	75,000.00
70102495	02668	01/16/04	01/29/04	AMERICAN RED CROSS	5,000.00
70074486	02670	01/16/04	02/02/04	SOUTHER POVERTY LAW CENTE	250.00
70039113	02672	01/16/04	02/04/04	YOUNG LIFE	25,000.00
70064654	02674	01/16/04	01/29/04	OPRAH'S ANGEL NETWORK	250.00
70081642	02676	01/16/04	01/30/04	HOSPICE OF CONTRA COSTA F	250.00
40133873	02678	01/16/04	01/28/04	DOCTORS WITHOUT BORDES US	1,000.00
40116688	02680	01/16/04	01/28/04	MARYKNOLL MISSION ASSOCIA	250.00
70052689	02682	02/16/04	02/27/04	JACKSON HOLE ONE FLY CAPI	250.00
70003404	02684	02/16/04	02/17/04	DUBLIN HIGH TECHNOLOGY CO	500.00
40098960	02686	01/16/04	01/28/04	GIANTS COMMUNITY FUND JUN	1,000.00
70008547	02688	01/16/04	02/02/04	THE UC DAVIS FOUNDATION	500.00
70052748	02690	01/16/04	02/13/04	THE LIBRARY FUND UNIVERSI	500.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024989

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70033782	02691	01/16/04	01/29/04	SUSAN G KOMEN FOUNDATION	\$ 1,000.00
70109129	02693	01/16/04	02/04/04	BELLA VISTA COMMUNITY CHU	7,250.00
40115648	02695	01/16/04	01/28/04	AMERICAN JEWISH CONGRESS	250.00
70033874	02697	01/16/04	01/27/04	HADASSAH FOUNDATION INC	1,000.00
70043020	02699	01/16/04	02/09/04	UNITED JEWISH APPEAL FEDE	350.00
70091177	02701	01/16/04	03/08/04	TEMPLE SOLEL	400.00
70064015	02703	01/16/04	02/12/04	B'NAI B'RITH FOUNDATION	250.00
70032507	02705	01/16/04	02/06/04	YM & YWHA OF SOUTHERN WES	250.00
70060485	02708	01/16/04	01/26/04	AHAVATH ACHIM SYNAGOGUE	3,500.00
70078911	02710	01/16/04	02/04/04	GEORGIA LEGAL SERVICES PR	250.00
40197465	02712	01/16/04	01/28/04	HEIFER PROJECT INTERNATIO	1,200.00
70089797	02714	01/16/04	01/29/04	NORTHWESTERN MICHIGAN COL	1,000.00
40197818	02716	01/23/04	01/28/04	PEACHTREE CHRISTIAN CHURC	16,400.00
70034482	02718	01/19/04	01/27/04	CITIZENS COMMITTEE OF THE	500.00
700109435	02720	01/19/04	02/10/04	ST MARY ON THE HILL CATHO	5,000.00
70024292	02724	01/19/04	02/03/04	THE SEVEN HILLS SCHOOLS	250.00
70133835	02726	01/19/04	03/03/04	IRISH IMMIGRATION CENTER	2,500.00
70037175	02728	01/19/04	02/25/04	NORWELL EDUCATION FOUNDAT	2,500.00
70119846	02730	01/19/04	03/08/04	ST HELEN'S CATHOLIC CHURC	2,500.00
70069045	02732	01/19/04	02/27/04	DANA FARBER CANCER INSTIT	2,500.00
10004320	02734	01/19/04	03/01/04	ARCHDIOCESE OF BOSTON	2,500.00
10023906	02736	01/20/04	03/01/04	ST ELIZABETHS MEDICAL CEN	10,000.00
70090585	02738	01/19/04	01/30/04	ALZHEIMERS DISEASE RESEAR	500.00
70010980	02740	02/19/04	02/20/04	THE 92ND ST. Y ANNUAL FUN	2,500.00
70025419	02742	01/19/04	02/12/04	CHILDREN FOR CHILDREN FOU	1,000.00
70022781	02744	02/01/04	02/17/04	HOMES FOR THE HOMELESS IN	1,000.00
70032698	02746	01/19/04	02/02/04	WILDLIFE CONSERVATION SOC	1,000.00
40205326	02748	01/19/04	02/09/04	HAWTHORNE GOSPEL CHURCH	700.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70099107	02692	01/16/04	02/02/04	CLARK UNIVERSITY	\$ 2,500.00
70048977	02694	01/16/04	02/26/04	FELICIAN SCHOOL FOR EXCEP	2,000.00
70004521	02696	01/16/04	02/03/04	ANTI-DEFAMATION LEAGUE OF	250.00
70073070	02698	01/16/04	02/02/04	SINAI FREE SYNAGOGUE	1,500.00
60048562	02700	01/16/04	02/02/04	WORLD JEWISH CONGRESS AME	250.00
70075413	02702	01/16/04	01/30/04	SIMON WIESENTHAL CENTER	250.00
40003368	02704	01/16/04	01/26/04	JEWISH NATIONAL FUND KERE	250.00
70048883	02706	01/16/04	01/27/04	UNITED WAY OF WESTCHESTER	250.00
40197825	02709	01/16/04	01/28/04	JEWISH FEDERATION OF GREA	5,500.00
70103452	02711	01/16/04	01/29/04	CHERRYLAND HUMANE SOCIETY	1,500.00
70045386	02713	01/16/04	02/12/04	LEELANAU HISTORICAL SOCIE	1,800.00
40210739	02715	01/16/04	01/28/04	LEELANAU CONSERVANCY	11,000.00
70109127	02717	01/19/04	02/10/04	BENNETT COLLEGE	2,000.00
70019870	02719	01/19/04	02/03/04	GRACE PRESBYTERIAN	2,500.00
70011433	02721	01/19/04	02/03/04	CONVENT OF THE SACRED	2,000.00
70069128	02725	01/19/04	02/19/04	NORWELL VISITING NURSE AS	2,500.00
70049228	02727	03/19/04	03/12/04	DEAN ACADEMY AND JUNIOR C	2,500.00
70053708	02729	02/19/04	03/02/04	MILTON ACADEMY	2,500.00
70037181	02731	01/19/04	02/25/04	WBUR	2,500.00
50114882	02733	01/19/04	03/11/04	BIG BROTHERS OF MASSACHUS	2,500.00
70068275	02735	02/19/04	02/26/04	BOSTON UNIVERSITY SCHOOL	5,000.00
70063277	02737	01/20/04	02/27/04	CAMPAIGN FOR CARDINAL SPE	10,000.00
20138109	02739	01/19/04	02/02/04	HARFORD DAY SCHOOL INC	5,000.00
70001023	02741	01/19/04	02/25/04	THE 92ND ST. Y	2,000.00
20061906	02743	01/19/04	02/06/04	COMMON CENTS NEW YORK INC	1,000.00
40201058	02745	01/19/04	01/28/04	FIRST PRESBYTERIAN CHURCH	2,400.00
80016843	02747	01/19/04	02/13/04	THIRTEEN WNET NEW YORK	5,000.00
40110765	02749	01/19/04	01/28/04	HAWTHORNE CHRISTIAN ACADE	500.00

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FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024990

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70051254	02750	12/30/04	01/29/04	PEACHTREE CHRISTIAN CHURC	\$ 1,750.00
70067702	02752	01/19/04	01/30/04	AHAVATH ACHIM SYNAGOGUE	250.00
20140215	02754	01/19/04	02/02/04	CHURCH OF THE ASCENSION	6,250.00
40206162	02756	02/28/04	02/09/04	TOURETTE SYNDROME ASSOCIA	1,000.00
70121831	02758	01/28/04	02/11/04	SECOND PONCE DE LEON BAPT	300.00
70116586	02761	01/28/04	02/04/04	BAY PATH COLLEGE	1,250.00
70124159	02763	01/28/04	02/11/04	EVANGELICAL FREE CHURCH O	16,000.00
40184896	02765	01/28/04	02/09/04	ST OLAF COLLEGE	250.00
70121194	02767	01/28/04	02/11/04	ST JOHN EV LUTHERAN CHURC	500.00
70035926	02769	01/28/04	02/19/04	DRAKE UNIVERSITY	2,600.00
70059122	02772	01/28/04	03/03/04	ORDER OF MALTA AMERICAN A	1,250.00
70047568	02774	01/28/04	02/12/04	BOYS TOWN OF ITALY	3,000.00
70049474	02778	01/28/04	04/28/04	YALE UNIVERSITY	1,000.00
70042931	02780	01/29/04	02/12/04	OREGON FOUNDATION	250.00
70042507	02782	01/30/04	02/09/04	ALBANY SYMPHONY ORCHESTRA	10,000.00
70029347	02784	01/30/04	02/19/04	THE NEWYORK PUBLIC LIBRA	2,000.00
80034672	02786	01/30/04	02/09/04	PHILHARMONIC SYMPHONY SOC	35,000.00
70053299	02788	02/10/04	02/18/04	UNITED JEWISH APPEAL FEDE	2,000.00
70069212	02790	01/30/04	02/18/04	TOURETTE SYNDROME ASSOC	500.00
70041246	02793	01/30/04	02/20/04	ST ANDREWS EVANGELICAL CH	250.00
70076524	02795	01/30/04	02/11/04	ANTI DEFAMATION LEAGUE	58,000.00
40145666	02797	01/30/04	02/23/04	SPRING BRANCH EDUCATION F	800.00
70102781	02799	01/30/04	02/13/04	FIDELITY CHARITABLE GIRT	12,451.82
40185201	02801	01/30/04	02/09/04	WARNER SOUTHERN COLLEGE	1,000.00
70122014	02803	01/30/04	02/10/04	SUPPORTIVE HOUSING NETWOR	5,000.00
40104169	02805	01/30/04	02/19/04	FIRST PRESBYTERIAN CHURCH	5,000.00
40114986	02807	01/30/04	02/17/04	LAKE HOSPITAL FOUNDATION	1,000.00
70111009	02809	01/30/04	02/11/04	COVENANT HOUSE CALIFORNIA	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70007039	02751	01/19/04	02/27/04	JANE ADDAMS RESOURCE CORP	\$ 500.00
70054058	02753	01/19/04	02/02/04	TOWER CANCER RESEARCH FOU	2,500.00
70091864	02755	01/28/04	02/03/04	FAMILY & CHILDRENS SERVIC	250.00
40198077	02757	01/28/04	02/09/04	CHILDRENS MUSEUM	2,000.00
70129205	02760	01/28/04	02/10/04	WASHINGTON UNIVERSITY STU	6,000.00
70124005	02762	01/28/04	02/11/04	MAAYAN CONSERVATIVE CONGR	1,500.00
70087247	02764	01/28/04	02/11/04	FRIENDS OF MWANGAZA INC	250.00
70081264	02766	01/28/04	02/06/04	TOLEDO MUSEUM OF ART	250.00
70024195	02768	01/28/04	02/05/04	DAVIDSON COLLEGE	1,000.00
70086658	02770	01/28/04	02/09/04	SHORECREST PREPARATORY IN	6,520.00
70014773	02773	01/28/04	02/06/04	BI CULTURAL DAY SCHOOL	2,500.00
70038693	02775	01/28/04	02/17/04	VANDERBILT UNIVERSITY	250.00
70121830	02779	12/24/03	02/11/04	SECOND PONCE DE LEON BAPT	9,000.00
40111485	02781	01/30/04	02/19/04	SANDY SPRINGS CHRISTIAN C	8,000.00
70046166	02783	01/30/04	02/06/04	CENTURY ASSOCIATION ARCHI	5,000.00
40223343	02785	01/30/04	02/09/04	MUSEUM OF AMERICAN FINANC	10,000.00
70025351	02787	01/30/04	02/19/04	SOUTHEAST CHRISTIAN CHURC	10,000.00
70032547	02789	01/30/04	02/06/04	OUR LADY OF ANGELS CHURCH	10,000.00
70038601	02791	01/30/04	02/20/04	UNIV OF HI FOUNDATION LEE	1,000.00
70039239	02794	01/30/04	03/04/04	EVANGELICAL ALLIANCE MISS	250.00
40007480	02796	01/30/04	02/17/04	HEART OF FLORIDA UNITED W	1,000.00
70030608	02798	01/30/04	02/17/04	HERZLD-NER TAMID CONGREGA	1,000.00
70111627	02800	01/30/04	02/10/04	FIRST UNITED METHODIST C	3,262.00
70059366	02802	01/30/04	02/13/04	TEMPLE BETH SHALOM	1,000.00
80035813	02804	01/30/04	02/12/04	SANCTUARY FOR FAMILIES	3,000.00
70078540	02806	01/30/04	03/15/04	UNITED WAY COMMUNITY SERV	1,000.00
60134994	02808	01/30/04	03/05/04	ASIAN ART MUSEUM FOUNDATI	1,000.00
70064170	02810	01/30/04	02/19/04	MAKE A WISH FOUNDATION OF	250.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024991

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70123847	02811	01/30/04	02/13/04	CHICAGO GSB FUND	\$ 500.00
70066351	02813	01/30/04	02/19/04	COLBY COLLEGE	5,000.00
70040455	02815	01/30/04	02/19/04	FIRST UNITED METHODIST CH	2,400.00
40165250	02818	01/30/04	02/23/04	THE POTOMAC SCHOOL	10,000.00
40123274	02820	02/11/04	02/23/04	MUNICIPAL ART SOCIETY OF	5,000.00
70041280	02822	02/11/04	02/26/04	PARTNERS IN HEALTH	1,000.00
70065228	02824	02/11/04	02/27/04	NATIONAL SPORTS ACADEMY	20,000.00
70046002	02826	02/11/04	03/03/04	LOUISIANA TECH UNIVERSITY	500.00
70032171	02829	02/11/04	02/27/04	TUCSON CINEMA FOUNDATION	2,500.00
70038009	02831	02/11/04	02/26/04	COMMUNITY FOOD BANK INC	500.00
70047939	02833	02/11/04	03/04/04	PATRONATO SAN XAVIER	2,000.00
70115458	02835	02/11/04	03/01/04	KUAT DEVELOPMENT UNIVERSI	500.00
70042741	02837	02/11/04	03/02/04	MORIAH SCHOOL OF ENGLEWOOD	400.00
70060846	02839	02/11/04	02/26/04	FIRST PRESBYTERIAN CHURCH	5,000.00
0055610	02841	02/11/04	03/02/04	COLUMBIA CHRISTIAN FELLOW	300.00
70049459	02843	02/12/04	02/27/04	LAKE HIGHLAND PREPARATORY	5,000.00
70043488	02845	02/11/04	02/27/04	UNITED SERVICE ORGANIZATI	250.00
70112096	02847	02/11/04	02/24/04	GLOBAL HABITAT PROJECT, I	1,000.00
70052523	02849	02/11/04	02/27/04	CAMBRIDGE CAMPING ASSOCIA	1,000.00
70101067	02851	02/11/04	03/05/04	FIRST BAPTIST CHURCH	4,000.00
70113169	02853	02/11/04	02/24/04	YAHWEH CENTER CHILDRENS V	2,000.00
70118614	02855	02/11/04	02/24/04	RONALD MCDONALD HOUSE OF	500.00
70080122	02857	02/11/04	03/08/04	ST THOMAS MORE CHURCH	500.00
70072776	02859	02/18/04	02/24/04	METROPOLITAN OPERA ASSOCI	15,000.00
70044936	02861	02/18/04	03/05/04	LOS GATOS ELEMENTARY EDUC	1,000.00
70057686	02863	02/18/04	02/26/04	METIGOSHE MINISTRIES	1,000.00
70075686	02865	02/18/04	03/03/04	VILLAGE COMMUNITY PRESBYT	1,000.00
70078973	02867	02/18/04	03/01/04	ARCHDIOCESE OF KS CITY IN	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70067315	02812	01/30/04	02/20/04	ADOPTIONS WITH LOVE INC	\$ 2,000.00
70037443	02814	01/30/04	02/12/04	EMORY & HENRY COLLEGE	1,500.00
70078440	02816	01/30/04	02/24/04	GILES COUNTY HISTORICAL A	2,000.00
70114035	02819	02/11/04	03/02/04	TEMPLE SHIR TIKVA	250.00
70059724	02821	03/11/04	03/16/04	ST JONES UNIVERSITY	3,000.00
70067146	02823	02/12/04	02/25/04	RIVERS SCHOOL CORP	5,000.00
70016277	02825	02/12/04	02/26/04	AMYOTROPHIC LATERAL SCLER	25,000.00
70048406	02827	02/11/04	03/10/04	YOUNGLIFE GWINNETT (GA27)	5,000.00
70048050	02830	02/11/04	03/04/04	SOUTHERN ARIZONA AIDS FOU	500.00
70081138	02832	02/11/04	03/03/04	TUCSON MEDICAL CENTER FOU	500.00
70067021	02834	02/11/04	03/01/04	UNIVERSITY OF ARIZONA FOU	10,000.00
40109778	02836	02/11/04	02/23/04	SINAL SPECIAL NEEDS INST	540.00
70075687	02838	02/11/04	03/03/04	VILLAGE COMMUNITY PRESB C	3,000.00
60008744	02840	02/11/04	03/01/04	SALVATION ARMY	250.00
70162192	02842	02/11/04	03/08/04	SMOKY TIMBERS C/O WESMIN	1,000.00
70053884	02844	02/12/04	03/01/04	TIRNITY PREPARATORY SCHOO	5,000.00
70046838	02846	02/11/04	02/26/04	AMERICAN FRIENDS SERVICE	1,000.00
70070179	02848	02/11/04	02/27/04	PARENTS HELPING PARENTS	1,000.00
70111934	02850	02/11/04	02/24/04	SOUTH END COMMUNITY H	1,000.00
70089271	02852	02/11/04	02/25/04	PAUL SMITHS COLLEGE OF AR	10,000.00
70063166	02854	02/11/04	02/27/04	CAMDEN HABITAT FOR HUMANI	500.00
70035047	02856	02/11/04	02/26/04	ST THOMAS MORE CHURCH	4,000.00
70123725	02858	03/18/04	03/24/04	MILITARY HERITAGE FOUNDAT	5,000.00
70024916	02860	02/18/04	02/27/04	MONTGOMERY AREA UNITED WA	1,000.00
50100956	02862	02/18/04	03/11/04	NAZARETH LUTHERAN CHURCH	2,000.00
70095993	02864	02/18/04	03/02/04	SECOND PONCE DE LEON BAPT	400.00
70022960	02866	02/18/04	02/27/04	ARCHDIOCESE OF KANSAS CIT	1,000.00
70035408	02868	02/18/04	03/04/04	ROCKHURST HIGH SCHOOL	1,000.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024992

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70087686	02869	02/18/04	02/25/04	CURE' OF AR PARISH	\$ 8,500.00
70071521	02871	02/18/04	03/03/04	ALL SAINTS EPISCOPAL CHUR	1,500.00
70102367	02873	02/18/04	03/05/04	FLORIDA HILLEL COUNCIL	10,000.00
70088928	02875	02/18/04	02/25/04	THE HOLE IN THE WALL GANG	2,000.00
70057904	02877	02/18/04	03/01/04	THE LAKE COUNTY HAVEN WOM	2,500.00
70026139	02879	02/18/04	02/27/04	LUTHERAN CHURCH OF OUR SA	40,000.00
70111556	02881	02/18/04	03/08/04	WILDERNESS CONSERVANCY OF	250.00
60116148	02883	02/18/04	02/25/04	ST. AMBROSE CHURCH	8,400.00
70065696	02885	02/25/04	03/22/04	CHILDREN'S MIRACLE NETWOR	250.00
70013867	02887	02/25/04	03/04/04	SETON HALL UNIVERSITY	2,000.00
70031268	02889	02/25/04	03/02/04	MANHATTAN DAY SCHOOL	300.00
70097447	02891	02/26/04	03/15/04	ETZION FOUNDATION	250.00
70092326	02893	02/25/04	03/08/04	CIRO D. SPINA SR. TRUST	11,705.49
70054459	02895	03/25/04	03/19/04	THE JOHNS HOPKINS UNIVERS	5,000.00
70083244	02897	02/25/04	03/04/04	LEHIGH UNIVERSITY PARENTS	1,000.00
70034587	02899	02/25/04	03/12/04	NEW ENGLAND CHAPTER	300.00
70001289	02901	02/25/04	03/05/04	VETERANS OF FOREIGN WARS	250.00
70060662	02903	02/25/04	03/03/04	AGUDATH ISRAEL OF AMERICA	1,000.00
70006619	02905	02/25/04	03/05/04	CARDINALS APPEAL ARCHDIOC	1,500.00
70040853	02907	02/25/04	03/05/04	CAPITOL THEATRE COMMITTEE	500.00
70020452	02909	02/25/04	03/05/04	EDUCATIONAL SERVICES INTE	1,000.00
70137457	02911	02/25/04	04/02/04	COBB JUSTICE FOUNDATION	250.00
70164307	02913	02/27/04	03/23/04	CAMP RAMAH IN THE BERKSHI	1,200.00
70123791	02915	03/27/04	03/17/04	AMERICAN HEART ASSOCIATIO	500.00
70116975	02917	02/27/04	03/17/04	FIRST CONGREGATIONAL CHUR	250.00
70110009	02919	03/27/04	03/19/04	LEELANAU CONSERVANCY	500.00
70045304	02921	02/27/04	03/15/04	STOP ABUSE FOREVER ORGANI	5,000.00
70040374	02923	02/27/04	03/18/04	DUKE CANCER PATIENT SUPPO	5,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70064485	02870	02/18/04	02/27/04	THE POTOMAC SCHOOL	\$ 7,500.00
10006402	02872	02/18/04	03/01/04	CORNELL UNIVERSITY	1,000.00
70029827	02874	03/18/04	04/01/04	THE DALTON SCHOOL	5,000.00
70009468	02876	02/18/04	03/01/04	COURT DESIGNATED CHILD AD	2,000.00
70004140	02878	02/18/04	03/01/04	ST JOSEPH CARPENTER SOCIE	500.00
70033881	02880	02/18/04	02/27/04	BEREAN BIBLE CHURCH	5,000.00
70121733	02882	02/18/04	02/24/04	INTERVAL BROTHERHOOD HOME	2,000.00
50065674	02884	02/26/04	03/11/04	CORNELL UNIVERSITY	25,500.00
70149520	02886	02/25/04	03/24/04	AUBURN UNIVERSITY FOUNDAT	5,120.00
70023365	02888	02/25/04	03/03/04	SETON HALL UNIVERSITY	2,500.00
70046502	02890	02/25/04	03/03/04	PROJECT EZRAH	1,000.00
70078465	02892	02/28/04	03/08/04	SAN JOSE STATE UNIVERSITY	100,000.00
70068046	02894	02/25/04	03/08/04	COLUMBIA UNIVERSITY	2,500.00
70089740	02896	02/25/04	03/31/04	ST PIUX X HIGH SCHOOL	5,000.00
70092564	02898	02/25/04	03/05/04	BEAVER COUNTRY DAY SCHOOL	350.00
70126883	02900	02/25/04	03/03/04	ALZHEIMERS ASSOCIATION	300.00
70057534	02902	02/25/04	03/26/04	MODESTO SYMPHONY ORCHESTR	2,500.00
70034056	02904	02/25/04	03/12/04	AMERICAN CNACER SOCIETY	250.00
70085815	02906	02/25/04	03/29/04	ST AUGUSTINE ALUMNI ASSOC	1,000.00
70049405	02908	02/25/04	03/08/04	COWICHE CANYON CONSERVANC	250.00
70097796	02910	02/25/04	03/10/04	PEACHTREE CHRISTIAN CHURC	3,000.00
70039454	02912	02/26/04	03/09/04	UNIVERSITY OF CALIFORNIA	1,500.00
70117909	02914	02/27/04	03/15/04	CHRIST CHURCH CATHEDRAL	7,500.00
70024719	02916	02/27/04	03/15/04	CCFT	250.00
70087554	02918	02/27/04	03/19/04	KIDSPORTS FOUNDATION	500.00
50113490	02920	02/27/04	03/11/04	LISTENING EAR CRISIS CENT	3,400.00
40106995	02922	02/27/04	03/15/04	HOPE LUTHERAN CHURCH	5,000.00
70040375	02924	02/27/04	03/18/04	DUKE CANCER PATIENT SUPPO	5,000.00

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FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024993

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70130716	02925	02/27/04	03/16/04	THE HOLE IN THE WALL GANG	\$ 19,000.00
20100263	02927	02/27/04	03/11/04	CAMP OAKHURTS	2,500.00
50060637	02929	02/27/04	03/11/04	SALVATION ARMY	250.00
40168133	02931	02/27/04	04/05/04	UMPQUA VALLEY DIABILITIES	750.00
70046308	02933	03/09/04	03/22/04	WASHINGTON CENTER FOR PER	600.00
40160209	02935	03/09/04	03/22/04	CHILDRENS ADVOCACY CENTER	4,250.00
70060265	02937	03/09/04	03/29/04	XAVIER UNIVERSITY	1,831.00
70150261	02939	03/09/04	03/24/04	SETON HILL UNIVERSITY	400.00
70143936	02941	03/09/04	03/18/04	ELDER HIGH SCHOOL ANNUAL	500.00
70070156	02943	03/09/04	03/24/04	HADASSAH MEDICAL RELIEF O	1,000.00
70067113	02945	03/09/04	03/24/04	JEWISH FEDERATION OF SOUT	5,500.00
70039501	02947	03/03/04	03/18/04	ST CECILIA CHURCH	500.00
70110207	02949	03/09/04	03/16/04	BNOS LEAH PROSPECT PARK Y	3,600.00
70116851	02951	03/09/04	03/24/04	THE RESIDENTS COMMITTEE T	1,000.00
70026129	02953	03/09/04	03/22/04	TEACH FOR AMERICA NY	5,000.00
70102023	02955	03/09/04	03/29/04	OUR LADY OF THE SCAPULAR	1,000.00
70088158	02957	03/09/04	03/25/04	INDEPENDENT PRESBYTERIAN	2,000.00
70112255	02959	03/10/04	03/19/04	MANAV SEHYOG SOCIETY	3,000.00
70045289	02961	03/10/04	03/31/04	NEW CITY FELLOWSHIP OF ST	500.00
40119720	02963	03/11/04	03/22/04	NORTHERN MICHIGAN HOSPITA	5,000.00
70017920	02965	03/15/04	03/29/04	NEW JERSEY CENTER FOR VIS	5,000.00
70189916	02968	03/15/04	03/30/04	CAMP RAMAH INT THE BERKSH	1,600.00
70067562	02970	03/15/04	03/25/04	FAMILY CENTER OF TRANSYLV	1,000.00
70047483	02972	03/15/04	03/31/04	SILICON VALLEY CHURCH	15,000.00
70111201	02974	03/15/04	03/31/04	CHILDRENS ADVOCACY CENTER	2,975.00
70071424	02977	03/15/04	03/26/04	HAWAIIAN ISLANDS MINISTRI	1,500.00
70064332	02980	03/15/04	03/23/04	LUTHERAN WORLD RELIEF, IN	500.00
70084190	02982	03/15/04	03/24/04	VESTERHEIM NORWEGIAN AMER	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
20112350	02926	02/27/04	03/11/04	AMERICAN MUSEUM OF NATURA	\$ 2,500.00
70097101	02928	02/27/04	03/10/04	GLENKIRK	2,750.00
70028811	02930	02/27/04	03/12/04	FLORIDA STATE UNIVERSITY	500.00
70076320	02932	02/27/04	03/25/04	THE HOME FOR LITTLE WANDE	1,000.00
70141750	02934	03/09/04	03/23/04	SECOND PONCE DE LEON BAPT	400.00
70062514	02936	03/09/04	03/17/04	LAS LOMITAS EDUCATION FOU	10,000.00
70009681	02938	03/09/04	03/22/04	CATHEDRAL PREPARATORY SCH	600.00
70015604	02940	03/09/04	03/22/04	OUR DAILY BREAD	500.00
70074873	02942	03/09/04	03/17/04	ST. ALOYSIUS GONZAGA CHUR	1,000.00
40144121	02944	03/09/04	03/09/04	JEWISH FEDERATION OF SOUT	5,000.00
70035696	02946	03/09/04	03/22/04	BRITNEY SPEARS FOUNDATION	625.51
70023741	02948	03/04/04	04/15/04	BEDE THE VENERABLE CHRUCH	950.00
70087248	02950	03/09/04	03/25/04	THE GUNNERY	1,000.00
70143703	02952	03/09/04	03/18/04	RIVERKEEPER	1,000.00
70020041	02954	03/09/04	03/22/04	HOPE	2,500.00
50086160	02956	03/09/04	04/23/04	ALL SAINTS EPISCOPAL CHUR	2,000.00
70029353	02958	03/09/04	04/15/04	UNITED WAY OF CENTRAL ALA	2,500.00
70052793	02960	05/10/04	05/27/04	TOMPKINS COUNTY PUBLIC LI	250.00
70059272	02962	03/10/04	03/23/04	GOLDEN GATE AUDUBON SOCIE	3,000.00
70099156	02964	03/11/04	03/25/04	BEIT T' SHUVAH	4,500.00
70167116	02966	03/22/04	03/23/04	HOUSTON GRAND OPERA ASSOC	5,000.00
70107613	02969	03/15/04	03/29/04	CEDAR MTN VOLUNTEER FIRE	1,000.00
70056224	02971	04/15/04	04/30/04	LEUKEMIA & LYMPHOMA SOCIE	1,000.00
70069954	02973	03/15/04	03/29/04	NAEN MINISTRIES	20,000.00
70066141	02976	03/15/04	03/26/04	YOUNG LIFE	9,000.00
40121522	02978	03/15/04	04/05/04	HORIZON CHRISTIAN FELLOWS	1,200.00
70023030	02981	03/15/04	03/25/04	TECHNOSERVE INC	250.00
40108025	02983	03/15/04	04/12/04	WESTON A PRICE FOUNDATION	250.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

SMITH BARNEY CHARITABLE
Account Number 168-30339-12 750
Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Included

Sequence number	Check number	Date	Description	Amount
70090852	02984	03/15/04	HEARTROCK TV	\$ 5,000.00
40136632	02986	03/15/04	JORDAN INSTITUTE FOR FAMI	250.00
40117146	02988	03/15/04	HOUSING CALIFORNIA	500.00
70066059	02990	03/15/04	PACKANACK COMMUNITY CHURC	1,000.00
70064245	02992	03/15/04	OGCMA 54 PITMAN AVENU	250.00
70103882	02994	03/15/04	UNITED JEWISH FUND	15,000.00
40213297	02996	03/15/04	FULFILLMENT FUND	5,000.00
70023610	02998	03/15/04	VENICE FAMILY CLINIC	5,000.00
70106051	03000	03/15/04	BEREAN BIBLE CHURCH	4,000.00
70131891	03002	03/15/04	COMBINED JEWISH PHILANTHR	1,000.00
70149519	03004	03/15/04	ALABAMA SYMPHONY ASSOCIAT	2,500.00
70077138	03006	03/17/04	KUMULANI CHAPEL	7,400.00
10010728	03008	03/19/04	ST. PROCOPIUS ELEMENTARY	500.00
70115716	03010	03/24/04	CAPITOL THEATRE COMMITTEE	500.00
70145497	03012	03/03/04	UJA FEDERATION OF BERGEN	2,000.00
70133195	03014	03/24/04	GRACE PRESBYTERIAN CHURCH	11,500.00
70011827	03016	03/24/04	NATIONAL CENTER FOR SCIEN	500.00
70049322	03019	03/24/04	VESHIVA HIGH SCHOOL FOR G	400.00
70033247	03021	03/24/04	ASPEN WRITERS FOUNDATION	250.00
70031564	03023	03/24/04	SHARECARE OF LEELANAU INC	360.00
40133534	03025	03/24/04	SOUTHWEST VOTER REGISTRAR	5,000.00
20188758	03027	05/24/04	THIRTEEN WNET NEW YORK	250.00
40115359	03029	03/24/04	CHILTON MEMORIAL HOSPITAL	250.00
70022785	03031	03/24/04	VISITING HEALTH SERVICES	250.00
70140281	03033	03/24/04	GEORGETOWN UNIVERSITY	33,000.00
40164961	03035	03/24/04	MARCH OF DIMES	250.00
70082532	03037	03/24/04	TRINITY PRESBYTERIAN CHUR	20,000.00
40136405	03039	03/30/04	CENTRAL PARK CONSERVANCY	4,000.00

2004 Y R A M M U S D N E R A E Y 4 0 0 2

Sequence number	Check number	Date	Description	Amount
70042804	02985	03/15/04	TEMPLE SOLEL	\$ 1,530.00
70056232	02987	03/15/04	DENVER HEALTH FOUNDATION	2,500.00
40090668	02989	03/15/04	ASIAN ART MUSEUM FOUNDATI	1,000.00
70047272	02991	03/15/04	OGCMA NOW & FOREVER	500.00
70054892	02993	03/15/04	CEDAR CREST COLLEGE	250.00
70126594	02995	03/15/04	JEWISH FAMILY SERVICE	3,000.00
40174736	02997	04/12/04	JEWISH FEDERATION	10,000.00
70177877	02999	03/15/04	FROZEN ROPES TRAINING CEN	1,000.00
70102022	03001	03/15/04	CHURCH OF OUR LADY OF THE	1,000.00
50017005	03003	06/15/04	ANTI DEFAMATION LEAGUE	500.00
70057209	03005	03/17/04	RELIGIOUS SCIENCE CHURCH	10,000.00
70177870	03007	03/18/04	FIDELITY GIFT TRUST	1,421.78
40169067	03009	03/19/04	SPECIAL OLYMPICS GEORGIA	250.00
40129699	03011	03/24/04	COMMUNITY CHEST OF ENGLEW	1,500.00
70082842	03013	03/24/04	ST. JOHNS COLLEGE	1,000.00
40129134	03015	03/24/04	CAMPUS CRUSADE FOR CHRIST	700.00
40123316	03017	03/24/04	WESTSIDE CHILDREN'S CENTE	5,000.00
70081043	03020	03/24/04	HAWAII PUBLIC TELEVISION	1,000.00
70063918	03022	03/24/04	MIRIAM HOSPITAL WOMENS AS	250.00
70019345	03024	03/24/04	BOYS & GIRLS CLUB OF INDI	1,000.00
70064404	03026	03/24/04	PROPELLER CLUB OF THE UNI	250.00
70131455	03028	03/24/04	PASSAIC COUNTY HISTORICAL	250.00
70137967	03030	03/24/04	SAMARITANS PURSE	250.00
40115951	03032	03/10/04	JESUIT SCHOOL OF THEOLOGY	20,000.00
70137463	03034	03/24/04	WASHINGTON UNIVERSITY IN	1,250.00
70047003	03036	03/24/04	JOSEPH SEARS SCHOOL	1,000.00
40169779	03038	03/30/04	WALTHAM BOYS GIRLS CLUB I	1,000.00
70133369	03040	03/30/04	DUPAGE CHILDREN'S MUSEUM	2,000.00



Select Client
FMA PLUS Statement
2004 Year End Summary

SMITH BARNEY CHARITABLE
Account Number 168-30339-12 750
Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Included

Sequence number	Check number	Date	Description	Amount
40151982	03103	04/06/04	YAKIMA VALLEY MUSEUM	1,000.00
70132096	03101	04/06/04	LAUREL PRESBYTERIAN CHURCH	1,000.00
70094979	03099	04/05/04	NATIONAL CHRISTIAN CHOIR	1,000.00
70077826	03097	04/05/04	FRIENDS OF VISTA HOUSE, I	250.00
70027938	03095	04/06/04	EISENHOWER MED CENTER FND	1,000.00
70110456	03093	04/06/04	KATONAH MUSEUM OF ART INC	5,000.00
50040299	03090	04/06/04	BOYS AND GIRLS CLUBS OF T	525.00
60093932	03088	04/05/04	CITY OF HOPE	1,000.00
70023443	03086	04/06/04	VENICE FAMILY CLINIC	1,000.00
70054994	03084	04/06/04	THE PHILIP & JANICE LEVIN	2,700.00
70058472	03082	04/06/04	MONTCLAIR FUND FOR EDUC E	1,000.00
70119909	03080	04/06/04	EASTER SEALS OF MASSAHUSE	250.00
70118275	03078	03/31/04	SUSAN G KOMEN CANCER FOUN	400.00
250327	03076	03/30/04	BLESSED TRINITY CATHOLIC	2,400.00
70140282	03074	03/30/04	GEORGETOWN UNIVERSITY	2,000.00
70046071	03072	05/30/04	THE KIRISTEN ANN CAR FUND	5,000.00
40104479	03069	03/30/04	THE SOCIETY FOR THE PROPA	250.00
70015040	03067	03/30/04	FAIRFIELD COLLEGE PREPATO	1,000.00
40140516	03065	03/30/04	COLUMBUS SCHOOL FOR GIRLS	1,000.00
70134032	03063	03/30/04	SOUTHERN CENTER FOR HUMAN	2,500.00
70113715	03060	03/30/04	CHRIST THE KING LUTHERAN	4,000.00
70045676	03056	03/30/04	MEDICAL FOUNDATION OF NOR	5,000.00
40176399	03053	03/30/04	SPOLTO FESTIVAL USA	500.00
40198274	03050	03/30/04	OPPORTUNITY INTERNATIONAL	25,000.00
40150230	03047	03/30/04	CHILD CARE OF SOUTHWEST F	250.00
40139589	03045	03/30/04	FRIENDS OF LAUREL HOUSE	5,000.00
70157441	03043	03/30/04	ATLANTA INTERNATIONAL SCH	50,000.00
70044677	03041	03/30/04	SOUTH DAKOTA SCHOOL OF MI	\$ 1,000.00

2004 YRA M S U S D N E R A Y E Y 4 0 0 2

Sequence number	Check number	Date	Description	Amount
40114795	03055	03/30/04	INTERNATIONAL AMBASSADORS	1,200.00
50054239	03052	03/30/04	UNIVERSITY OF HAWAII FOUN	1,000.00
70107034	03049	04/30/04	KPCO	250.00
70076707	03046	03/30/04	OVARIAN CANCER ALLIANCE O	300.00
10022830	03044	04/30/04	CENTER FOR THE VISUALLY I	1,500.00
70157442	03042	03/30/04	ATLANTA INTERNATIONAL SCH	\$ 10,000.00
40179089	03064	03/30/04	GEORGIA JUSTICE PROJECT	2,500.00
70060630	03062	03/30/04	THE NATIONAL ROWING FOUN	5,000.00
10029378	03058	03/30/04	ST MONICA CHURCH	2,500.00
40155401	03075	03/30/04	MALVERN PREPARATORY SCHOO	25,000.00
70035083	03077	03/31/04	ORLANDO SENTINEL FAMILY F	2,500.00
70087874	03079	03/31/04	ATLANTA'S TABLE	5,000.00
70136159	03081	04/06/04	CAMP SUNSHINE	250.00
70036295	03083	04/06/04	GRACE PRESBYTERIAN	5,000.00
70015167	03085	05/20/04	SAINT ANN SCHOOL	500.00
70067602	03087	04/06/04	DREAM HOUSE FOR MEDICALLY	1,000.00
70031029	03089	04/05/04	HARLEQUIN PRODUCTIONS	1,000.00
70071201	03091	04/06/04	HANDS ON CHILDRENS MUSEUM	1,000.00
40112562	03094	04/06/04	COACHELLA VALLEY RESCUE M	1,000.00
70026146	03096	04/06/04	AMERICAN HEART ASSOCIATIO	2,500.00
60092950	03098	04/05/04	WILDERNESS SOCIETY	250.00
40165991	03100	04/06/04	SOUTHERN METHODIST UNIVER	250.00
70119691	03102	04/06/04	NYU SCHOOL OF LAW	250.00
50038325	03104	04/06/04	PLANNED PARENTHOOD OF YAK	1,000.00



Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024996

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Encoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70031035	03105	04/06/04	04/23/04	UNION GOSPEL MISSION	\$ 250.00
70061228	03107	04/06/04	04/26/04	ST THOMAS MORE CHURCH	500.00
40165793	03109	04/06/04	04/26/04	FEED THE CHILDREN	250.00
10011515	03111	04/06/04	04/21/04	CHRIST UNITED METHODIST C	17,500.00
70031592	03113	04/06/04	04/15/04	CATHOLIC DIOCESE OF ORLAN	500.00
70071285	03115	04/14/04	04/28/04	MEDAL OF HONOR FOUNDATION	20,000.00
70062304	03117	04/14/04	05/03/04	ISRAEL HUMANITARIAN FOUN	1,000.00
70114032	03140	04/14/04	04/28/04	CURE OF ARS PARISH	4,000.00
40177731	03142	04/14/04	04/26/04	ALZHEIMERS ASSOCIATION	250.00
70095088	03144	04/14/04	04/28/04	ST.JOHN EVANGELICAL LUTHE	500.00
70101981	03146	04/14/04	04/29/04	WHELOCK COLLEGE	2,402.50
60064769	03148	04/14/04	04/26/04	BISHOP'S LENTON APPEAL	1,200.00
70027912	03150	04/14/04	05/03/04	REBUILDING TOGETHER	500.00
70080091	03153	04/14/04	04/28/04	BEREAN BIBLE CHURCH	4,000.00
70103900	03155	04/14/04	04/22/04	RONALD MCDONALD HOUSE NEW	1,000.00
70033985	03157	04/14/04	04/21/04	CENTRAL PARK CONSERVANCY	500.00
70024151	03159	04/14/04	04/22/04	CANCER CARE	350.00
70044896	03161	04/16/04	04/30/04	YAKIMA VALLEY MUSEUM	1,000.00
50181237	03163	04/19/04	04/28/04	CALVARY BAPTIST CHURCH	5,000.00
40116740	03166	04/16/04	05/07/04	ICC / WNCW	1,000.00
70065064	03168	04/19/04	04/26/04	COMMUNITY SERVINGS INC	5,000.00
70082262	03170	04/19/04	04/30/04	CURRY COLLEGE	50,000.00
40103774	03172	04/04/04	04/29/04	ST MARYS WOMEN AND INFANT	54,000.00
70084291	03175	04/19/04	04/30/04	MOODY BIBLE INSTITUTE OF	1,000.00
70077135	03177	04/19/04	05/17/04	GALLOWAY SCHOOL	250.00
70108411	03179	04/16/04	05/05/04	WILTON CONGREGATIONAL CHU	2,500.00
60101642	03181	04/19/04	07/01/04	UNITED JEWISH COMMUNITY O	1,000.00
70040224	03183	04/19/04	07/15/04	LAKE PLACID VOLUNTEER AMB	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
20119227	03106	04/06/04	04/20/04	THIRTEEN / WNET NY	\$ 10,000.00
70083894	03108	04/06/04	05/03/04	ST THOMAS MORE CHURCH	800.00
70044946	03110	04/06/04	04/20/04	THE BIG SISTER LEAGUE OF	5,000.00
70055208	03112	04/06/04	04/21/04	EPISCOPAL CHURCH OF THE A	300.00
70089988	03114	04/07/04	04/16/04	BOOMER ESIASON FOUNDATION	15,850.00
70060145	03116	04/14/04	04/28/04	CAMPUS CRUSADE FOR CHRIST	700.00
10007357	03118	04/14/04	04/21/04	UNION CONGREGATIONAL CHUR	500.00
70064957	03141	05/14/04	05/19/04	SISTERS SERVANTS OF MARY	500.00
70037284	03143	04/14/04	04/29/04	HADASSAH MEDICAL ORGANIZA	900.00
40097336	03145	04/14/04	04/22/04	RUBICON THEATRE COMPANY	40,000.00
70056446	03147	04/14/04	04/26/04	SHORECREST PREPARATORY SC	1,000.00
70056670	03149	04/14/04	05/03/04	SESAME WORKSHOP	3,000.00
40112630	03151	04/14/04	04/26/04	BOYS GIRLS CLUB OF ANAHEI	500.00
50040206	03154	04/14/04	04/21/04	LIFE SERVICES OF SPOKANE	2,000.00
70071731	03156	04/14/04	04/29/04	ALVIN AILEY DANCE FOUN	400.00
50184448	03158	04/14/04	04/27/04	THIRTEEN/WNET NEW YORK	250.00
50084468	03160	04/14/04	04/23/04	UNIVERSITY OF VIRGINIA LA	1,000.00
70052826	03162	04/16/04	04/28/04	THE LUTHERAN CHURCH OF TH	4,000.00
70022655	03164	04/19/04	05/03/04	CINCINNATI MUSEUM ASSOC.	300.00
70109952	03167	04/19/04	05/05/04	SECOND PONCE DE LEON BAPT	400.00
70134800	03169	04/19/04	04/28/04	CAMBRIDGE COLLEGE INSTITU	50,000.00
70079262	03171	04/19/04	04/30/04	CARNEY HOSPITAL INC	10,000.00
70102481	03174	04/19/04	04/29/04	BOSTON COLLEGE HIGH SCHOO	5,000.00
40168005	03176	04/19/04	05/03/04	ST PAUL METHODIST CHURCH	250.00
70049586	03178	04/19/04	04/28/04	COLLEY'S ANEMIA FOUNDATIO	500.00
60122718	03180	04/19/04	05/05/04	SIDEWELL FRIENDS SCHOOL	1,000.00
70108384	03182	04/19/04	05/04/04	STS JOHN AND PAUL ROMAN C	500.00
70028339	03185	04/19/04	04/30/04	HAWTHORNE GOSPEL CHURCH	800.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024997

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Included

Sequence number	Check number	Date written	Date processed	Description	Amount
70047549	03186	04/19/04	04/28/04	CHILDREN'S DISCOVERY MUSE	\$ 1,000.00
70110636	03190	04/19/04	05/03/04	MEMPHIS SCHOOL OF PREACHI	10,000.00
70076948	03192	04/19/04	04/29/04	AGAPE CHILD AND FAMILY SE	10,000.00
70057782	03194	04/26/04	05/12/04	ST. MARY'S CHURCH	250.00
70054710	03196	04/26/04	05/07/04	BLESSED SACRAMENT CHURCH	3,000.00
70049178	03198	04/26/04	05/13/04	COLUMBUS FOUNDATION	500.00
40114893	03200	04/26/04	05/07/04	COMMUNITY PREPARATORY SCH	250.00
70033196	03202	04/26/04	05/06/04	INTERFAITH CENTER ON CORP	250.00
70047222	03204	04/26/04	05/07/04	AMERICAN RED CROSS	250.00
70150892	03206	04/26/04	05/05/04	CHILDREN'S HOSPITAL BOSTO	400.00
70035314	03208	04/23/04	06/04/04	DELORES MISSION SCHOLARSH	1,000.00
60107734	03210	04/26/04	06/04/04	NATIONAL PARKINSON FOUNDA	10,000.00
10046984	03212	04/26/04	06/01/04	UNC CHAPEL HILL	350.00
70020834	03214	04/26/04	05/10/04	BETH ISRAEL MEDICAL CENTE	250.00
70076071	03216	04/26/04	05/17/04	PEACHTREE CHRISTIAN HOSPI	1,000.00
70043979	03218	04/26/04	05/11/04	BOYS TOWN OF ITALY	4,200.00
40113223	03220	04/04/04	05/10/04	WORLD SOCIETY FOR THE PRO	3,000.00
70020387	03222	04/26/04	05/20/04	BASSET HOUND RESCUE OF SO	1,000.00
70016628	03224	04/26/04	05/10/04	WASHINGTON PERFORMING ART	5,000.00
70012012	03226	04/27/04	05/14/04	FOCUS	500.00
70002292	03228	04/27/04	05/10/04	YALE UNIVERSITY	1,000.00
70084652	03230	05/10/04	05/12/04	YMCA OF NASHUA	1,500.00
70015992	03232	04/30/04	06/21/04	MARCH OF DIMES	500.00
70071901	03234	04/30/04	05/19/04	BREVARD HIGH SCHOOL	3,000.00
70112315	03236	04/30/04	05/18/04	BGGGW- JELLEF	250.00
70019851	03238	04/30/04	05/14/04	NATIONAL MUSEUM OF AMERIC	500.00
70121536	03240	04/30/04	05/12/04	NATIONAL PRESBYTERIAN SCH	1,000.00
20095938	03242	04/30/04	05/17/04	RELMA INC	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70101605	03189	04/19/04	05/06/04	ST MARTINS EPISCOPAL SCHO	\$ 3,500.00
70042628	03191	04/19/04	05/07/04	QUAIL RIDGE CHRUCH OF CHR	10,000.00
70096031	03193	04/26/04	06/01/04	CORNELL UNIVERSITY	250.00
70071494	03195	04/26/04	05/06/04	THE SEEING EYE INC	500.00
70043212	03197	04/26/04	05/07/04	LUTHERAN MEDICAL CENTER A	500.00
70065014	03199	04/23/04	05/06/04	UNITED SOUTH ENDS SETTLEM	250.00
70085011	03201	04/26/04	05/13/04	INSTITUTE FOO = R SERVANT L	500.00
70024410	03203	04/23/04	05/10/04	DISCALCED CARMELITE FRIAR	500.00
70066857	03205	04/23/04	05/24/04	PTA COLORADO CONGRESS	1,000.00
70034924	03207	04/23/04	05/11/04	ST. BEDE THE VENERABLE CH	1,000.00
70034925	03209	04/26/04	05/11/04	ST BEDE THE VENERALE	950.00
60107735	03211	04/26/04	06/04/04	NATIONAL PARKINSON FOUNDA	40,000.00
70020261	03213	04/26/04	05/20/04	TELACU	10,000.00
40114107	03215	04/26/04	05/07/04	PEACHTREE CHRISTIAN CHURC	3,000.00
80031957	03217	04/26/04	05/10/04	MUSEUM OF THE CITY OF NEW	15,000.00
70004900	03219	05/26/04	05/14/04	CATHY GIUSTI MULIPLE MYEL	5,000.00
70022895	03221	04/26/04	05/13/04	TREEPEOPLE	2,500.00
70043331	03223	04/26/04	05/06/04	WASHINGTON NATIONAL OPERA	1,477.00
70032843	03225	04/27/04	05/06/04	JUNENILE DIABETS RESEARCH	500.00
70046768	03227	04/27/04	05/06/04	MANHATTAN THEATER CLUB IN	250.00
70017167	03229	04/27/04	05/13/04	UNIVERSITY OF CALIFORNIA	1,250.00
70070871	03231	04/30/04	05/12/04	ST PATRICK SCHOOL	5,000.00
60104961	03233	04/30/04	05/26/04	SIERRA CLUB	1,000.00
70073470	03235	04/30/04	05/17/04	ST JOHN'S SCHOOL	250.00
70045119	03237	04/30/04	05/14/04	PINE POINT SCHOOL	250.00
70112234	03239	05/30/04	05/18/04	TRINITY EPISCOPAL CHURCH	250.00
70042032	03241	04/30/04	05/14/04	PRINCETON UNIVERSITY ANNU	1,000.00
70038226	03243	04/30/04	05/26/04	OUR LADY OF MERCY ACADEMY	5,000.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

SMITH BARNEY CHARITABLE
Account Number 168-30339-12 750
Tax ID number 52-7082731

Summary of Expenses 2004 continued

Checking account number XXXXXX2451

Included

Sequence number	Check number	Date	Description	Amount
70083430	03244	04/30/04	CURE OF ARS PARISH	\$ 1,000.00
60138402	03246	04/30/04	HOSPICE OF THR COMFORTER,	250.00
70074988	03248	04/30/04	WOMEN IN FILMS	500.00
70121888	03250	04/30/04	EARTHJUSTICE LEGAL DEFENS	3,000.00
70114533	03252	04/30/04	NATURE CONSERVANCY, INC	3,000.00
70068865	03254	04/30/04	SIERRA CLUB SF BAY CHAPTE	2,000.00
70029176	03256	04/30/04	U. C. BERKELEY FOUNDATION	1,500.00
70024866	03258	04/30/04	THE BERKELEY CARROLL SCHO	1,000.00
70026881	03260	04/30/04	RYE COUNTRY DAY SCHOOL	2,500.00
70087957	03262	04/30/04	CULPEPER CAVALRY MUSEUM	1,000.00
70085054	03264	04/30/04	DE LA SALLE CHRISTIAN BRO	250.00
70058124	03266	04/30/04	COVENANT HOUSE CALIF	250.00
20101030	03268	04/30/04	COMMUNITY CHILD CARE CENT	7,500.00
10027141	03270	04/30/04	CANNON BEACH CONFERENCE C	3,000.00
10080116	03272	04/30/04	LASALLE ACADEMY	10,000.00
70072232	03274	04/30/04	MEDCENTERONE FOUNDATION	500.00
70037106	03276	05/07/04	THE PONTIFICAL NORTH AMER	10,000.00
70067301	03278	05/10/04	KOLTIKVAH TEMPLE	5,000.00
70134101	03280	05/07/04	NEW YORK CITY OPERA	250.00
70025247	03282	05/10/04	CHRIST EPISCOPAL CHURCH	500.00
70086668	03284	05/10/04	VILLAGO COMMUNITY PRESBYT	4,000.00
70079817	03286	05/11/04	FIDELITY INVESTMENTS CHAR	127,185.20
70094474	03289	05/10/04	CHILD ABUSE COUNCIL OF SA	10,733.31
70069920	03291	05/10/04	ARTHRITIS FOUNDATION	500.00
20101053	03293	05/10/04	INDIAN RIVER HOSPITAL FOU	1,000.00
70172236	03295	05/10/04	MOTHER CAROLINE ACADEMY	1,000.00
70072029	03297	05/10/04	MASS AUDUBON SOCIETY	1,000.00
60130144	03299	05/10/04	UNIVERSITY SCHOOL OF NSU	50,000.00

2004 YEAR END SUMMARY

Sequence number	Check number	Date	Description	Amount
20099661	03245	04/30/04	FIRST CHURCH OF CHRIST SC	\$ 250.00
70071311	03247	04/30/04	BOSTON MEDICAL CENTER COR	10,000.00
70026384	03249	04/30/04	WOMEN'S FOUNDING ALLIANCE	11,721.00
70005887	03251	04/30/04	POINT REYES BIRD OBSERVAT	2,000.00
70045882	03253	04/30/04	GOLDEN GATE AUDUBON SOCIE	3,000.00
70069029	03255	04/30/04	UC BERKELEY INCENTIVE AWA	1,500.00
70045884	03257	04/30/04	SMITH COLLEGE	500.00
40158746	03259	04/30/04	UNITED FUND OF PAKISTANI	1,500.00
70022676	03261	04/30/04	ROMAN CATHOLIC ARCHBISHOP	1,000.00
70102413	03263	04/30/04	UNIVERSITY OF MIAMI SCHO	50,000.00
40093940	03265	05/30/04	ADIRONDACK MEDICAL CENTER	500.00
70122078	03267	04/30/04	HEARTLAND ALLIANCE	5,000.00
70042449	03269	04/30/04	BEREAN BIBLE CHURCH	9,000.00
70070299	03271	04/30/04	BEIT T SHUVAH	3,000.00
70092961	03273	04/30/04	WIMBERLEY PLAYERS	5,000.00
60121804	03275	05/10/04	BETA CENTER, INC	250.00
70089730	03277	05/07/04	I FUND	10,000.00
70065782	03279	05/11/04	OUR LADY OF THE ASSUMPTIO	48,915.54
70103122	03281	05/07/04	CONNECTICUT FUND FOR THE	250.00
70083709	03283	05/10/04	CONNECTICUT FARMALDN TRU	250.00
70098779	03285	05/10/04	JEWISH WOMEN'S ARCHIVE	5,000.00
70038228	03287	05/10/04	SAVINGS BIRDS THRU HABITA	500.00
60219731	03290	05/10/04	BETA CENTER	250.00
70007354	03292	05/07/04	WOMEN HELPING WOMEN FUND	1,000.00
70087664	03294	05/10/04	THE NATURE CONSERVANCY	500.00
70133003	03296	05/10/04	WGBH	1,500.00
40094959	03298	05/10/04	MCPHERSON HIGH SCHOOL USD	1,000.00
20120746	03300	05/10/04	LESLIE A. CORNFELD	20,000.00



Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00024999

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70058838	03301	05/10/04	06/04/04	NATIONAL MULTIPLE SCLEROS	\$ 250.00
70048414	03303	05/10/04	05/17/04	CATHOLIC NEAR EAST WELFARE	360.00
70058257	03305	05/10/04	05/24/04	SALVATION ARMY	250.00
70075369	03307	05/10/04	05/27/04	SANDY PLAINS BAPTIST CHURCH	1,000.00
70104817	03309	05/10/04	05/25/04	GEORGETOWN UNIVERSITY	250.00
70053614	03311	05/10/04	05/20/04	WOMEN PLAYING FOR TIME /	5,000.00
70108444	03313	05/10/04	05/18/04	NEW ENGLAND MEETING OF FR	300.00
70062692	03315	05/10/04	05/21/04	GAY AND LESBIAN ADVOCATES	700.00
70049999	03317	05/10/04	05/27/04	OUR BODIES, OURSELVES	350.00
70095805	03319	05/10/04	05/27/04	NORTH ROSEBURG ROTARY FOU	400.00
70031317	03321	05/10/04	05/28/04	UNIVERSITY OF PUGET SOUND	250.00
70055858	03323	05/17/04	07/01/04	GUIDING EYES FOR THE BLIND	2,263.90
70107971	03325	05/17/04	06/07/04	ART INSTITUTE OF CHICAGO	1,000.00
20094265	03327	05/17/04	05/26/04	THE SPENCE SCHOOL	30,000.00
70030350	03329	05/17/04	06/23/04	SCRIPPS RESEARCH INSTITUT	5,313.35
70036903	03331	05/14/04	05/26/04	CIRCLE PROGRAM	250.00
60023910	03333	05/17/04	05/24/04	UNITED ARTS OF CENTRAL FL	250.00
70042988	03335	06/17/04	06/18/04	THE JOHNS HOPKINS UNIVERS	5,000.00
70043211	03337	05/17/04	05/26/04	SENIOR SERVICES MEALS ON	1,000.00
70044977	03339	05/17/04	05/27/04	DOCTORS WITHOUT BORDERS U	3,000.00
70098256	03341	05/17/04	06/07/04	URBAN LIBRARIES COUNCIL	2,500.00
70083185	03343	05/17/04	07/01/04	THE AMERICAN CANCER SOCIE	1,000.00
70071430	03345	05/17/04	06/01/04	THE TECH MUSEUM OF INNOVA	500.00
70093403	03347	05/17/04	05/27/04	YOUTH OF CHRIST	2,000.00
40150790	03349	05/17/04	06/07/04	MEMORIAL SLOAN KETTERING	500.00
70070241	03351	05/26/04	06/11/04	FIRST PRESBYTERIAN CHURCH	2,000.00
70118346	03353	05/25/04	06/16/04	BREVARD HIGH SCHOOL	2,000.00
70066014	03355	05/25/04	06/17/04	OUR REDEEMERS CHRISTIAN	1,270.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70065154	03302	05/10/04	05/20/04	WGBH EDUCATION FOUNDATION	\$ 400.00
60214342	03304	05/10/04	05/18/04	CATHOLIC RELIEF SERVICES	250.00
70075368	03306	05/10/04	05/27/04	SANDY PLAINS BAPTIST CHURCH	1,500.00
70040714	03308	05/10/04	05/20/04	AHAVATH ACHIM SYNAGOGUE	500.00
70045508	03310	05/10/04	05/20/04	PEDIATRIC BRAIN TUMOR FOU	500.00
70050980	03312	05/10/04	05/24/04	NEW WORDS LIVE	700.00
40097840	03314	05/10/04	05/24/04	COMMUNITY WORKS	2,000.00
70083682	03316	05/10/04	05/17/04	COMMUNITY CHANGE	500.00
40093676	03318	05/10/04	05/24/04	AIDS ACTION COMMITTEE	300.00
70161954	03320	05/10/04	06/01/04	PHOENIX SCHOOL	500.00
70071084	03322	05/10/04	05/19/04	CATHOLIC CHARITIES	7,500.00
70035894	03324	05/17/04	05/25/04	CENTER FOR CONTEMPORARY O	10,000.00
70082374	03326	05/17/04	05/27/04	WOMENS BOARD OF NORTHWEST	1,000.00
70020392	03328	05/14/04	05/26/04	CHURCH OF THE EPIPHANY	5,000.00
70100353	03330	05/17/04	06/03/04	SECOND PONCE DE LEON BAPT	800.00
70084357	03332	05/17/04	06/03/04	FIRST CONGREGATIONAL CHURCH	3,500.00
70096327	03334	05/17/04	05/27/04	FIRST PRESBYTERIAN CHURCH	5,000.00
70091843	03336	05/17/04	05/27/04	MAKE A WISH FOUNDATION OF	12,000.00
70027213	03338	05/17/04	05/28/04	SOCIAL VENTURE PARTNERS	5,500.00
70057845	03340	05/17/04	06/02/04	NORTHWEST ECOSYSTEM ALLI	11,000.00
70083184	03342	06/17/04	07/01/04	AMERICAN CANCER SOCIETY I	1,000.00
70106834	03344	05/17/04	06/01/04	THE COMMUNITY HOUSE	250.00
70088230	03346	05/17/04	05/25/04	GRACE COMMUNITY CHURCH	10,000.00
70036218	03348	05/17/04	05/24/04	JUVENILE DIABETES RESEARC	500.00
70054541	03350	05/17/04	05/26/04	LIGHTHOUSE INTERNATIONA	500.00
70063743	03352	05/25/04	06/10/04	BOYS & GIRLS CLUBS OF CON	2,500.00
70115163	03354	05/25/04	06/09/04	NOAHS ARC INC	1,000.00
40099458	03356	05/26/04	06/14/04	NATIONAL RECREATION&PARKS	250.00

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FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00025000

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70075470	03357	05/26/04	06/11/04	BOY SCOUTS OF AMERICA COU	\$ 2,500.00
70068057	03359	06/26/04	06/23/04	TRINITY HIGH SCHOOL	6,250.00
70030027	03361	05/26/04	06/30/04	KHKS FUND FOR KIDS	1,000.00
70040894	03363	05/25/04	06/30/04	CATHOLIC FOUNDATION OF SP	2,000.00
70080358	03365	05/26/04	06/17/04	FREEDOM ALLIANCE	250.00
70035218	03367	05/25/04	06/17/04	MARWEN FOUNDATION	600.00
70057777	03369	05/26/04	07/06/04	PRESERVE HISTORIC SLEEPIN	250.00
70092760	03371	05/26/04	06/16/04	UNIVERSITY OF PENNSYLVANI	1,000.00
70076397	03373	05/26/04	06/11/04	BUCKNELL UNIVERISITY	500.00
70106669	03375	05/06/04	06/08/04	TRUSTEES OF DARTMOUTH COL	1,000.00
70070543	03377	05/26/04	06/08/04	AMERICAN HEART ASSOCIATIO	250.00
70028414	03379	05/25/04	06/11/04	HOAG HOSPITAL FOUNDATION	289,556.94
70054115	03381	06/26/04	06/24/04	KUT @ UNIVERSITY OF TEXAS	1,000.00
70004258	03383	05/26/04	06/10/04	CENTER FOR CHRISTIAN JEWI	35,000.00
70081265	03385	05/27/04	07/28/04	CHRIST EPISCOPAL CHURCH	250.00*
40087587	03388	06/07/04	06/14/04	SEATTLE OPERA ATTN: RINA	350.00
70122309	03390	06/07/04	06/16/04	READING SYMPHONY ORCHESTR	5,000.00
70061315	03392	06/04/04	06/16/04	SQUAM LAKES CONSERVATIO	250.00
70025929	03394	06/07/04	06/30/04	SAINTS FAITH HOPE AND CHA	4,500.00
70050335	03396	06/07/04	06/25/04	BOSTON CENTER FOR THE ART	10,000.00
70092326	03398	06/07/04	06/21/04	MAAYAN CONSERVATIVE CONG	1,000.00
70080260	03400	06/07/04	07/02/04	HUMANE SOCIETY FOR SEATTL	500.00
70062984	03402	06/07/04	06/18/04	FARESTART	500.00
70090434	03405	06/07/04	06/17/04	LEVEEN ROACH SCHOLARSHIP	5,300.00
70029186	03407	06/07/04	06/23/04	BOOMER EIASON FOUNDATION	15,000.00
50063843	03409	06/07/04	06/28/04	CHILD CARE RESOURCE CENTE	1,000.00
70142746	03411	06/14/04	06/15/04	TORTURE ABOLITION AND SUR	400.00
70100661	03413	06/07/04	06/29/04	TRUSTEES OF TUFTS UNIVERS	1,500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70098416	03358	05/26/04	06/11/04	ST MICHAEL CHURCH BUILDIN	\$ 10,000.00
70011793	03360	05/26/04	06/23/04	FELINE FRIENDS	1,000.00
70041940	03362	05/26/04	06/07/04	EASTSIDE DOMESTIC VIOLENC	500.00
70096174	03364	05/26/04	06/15/04	BOYS AND GIRLS CLUB OF IN	2,500.00
70080371	03366	06/26/04	06/14/04	HABITAT FOR HUMANITY INTE	525.00
70036062	03368	05/26/04	06/17/04	UNIVERSITY OF MICHIGAN	500.00
70088741	03370	05/26/04	06/14/04	AMERICAN RED CROSS NORTHW	250.00
70072520	03372	05/26/04	06/14/04	DETROIT COUNTRY DAY SCHOO	250.00
70078968	03374	05/26/04	06/11/04	FOOD BANK OF OAKLAND COUN	250.00
70076099	03376	05/26/04	06/14/04	CHILDREN'S LEUKEMIA FOUND	250.00
70112850	03378	05/26/04	06/16/04	LAKE PLACID FILM FESTIVAL	3,000.00
70000567	03380	06/25/04	06/18/04	NORTHWEST CHILDREN'S FUND	3,000.00
70077505	03382	05/26/04	06/10/04	ALBURQUERQUE PUBLIC SCHOO	3,000.00
70022579	03384	06/06/04	06/16/04	HADASSAH KEEPERS OF THE G	1,000.00
70006905	03387	05/31/04	06/21/04	COLLEGE OF THE HOLY CROSS	10,000.00
20125097	03389	06/07/04	06/28/04	CHICAGO SHAKESPEARE THE	1,000.00
40082075	03391	06/04/04	06/14/04	SHAKESPEARE ON THE SOUND	250.00
70112251	03393	06/07/04	06/16/04	UMASS ANNUAL FUND	250.00
70061482	03395	06/07/04	06/25/04	ASSOCIATION OF FORMER STU	50,000.00
20124136	03397	06/07/04	06/28/04	CARNEY HOSPITAL INC	6,500.00
70058579	03399	06/04/04	06/16/04	ST JOHN EVANGELICAL LUTHE	500.00
70078199	03401	06/07/04	06/15/04	WASHINGTON TRAIL CONSTRUC	500.00
70070041	03404	06/06/04	06/14/04	MUSIC WORKS NORTHWEST	500.00
70029187	03406	06/07/04	06/23/04	BOOMER ESIASON FOUNDATION	12,500.00
70032677	03408	06/07/04	06/23/04	WMSVILLE UNITED METH CHRU	3,100.00
70117942	03410	06/07/04	06/16/04	THE CAMBRIDGE FRIENDS SCH	1,000.00
40113726	03412	06/07/04	06/16/04	CATHOLIC RELIFF SERVICE	250.00
70061800	03414	06/07/04	06/24/04	LEUKEMIA & LYMPHOMA	250.00

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FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00025001

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70070796	03415	06/07/04	06/18/04	PROJECT HOPE	\$ 500.00
70076056	03417	06/07/04	06/15/04	COMMON GROUND COMMUNITY I	10,000.00
70107236	03419	06/07/04	06/18/04	ST PAUL'S SCHOOL	10,000.00
70004493	03421	06/07/04	06/23/04	SPANISH AMERICAN INSTITUT	750.00
70029869	03423	06/07/04	06/25/04	MARCUS JEWISH COMMUNITY C	1,000.00
70065937	03425	06/07/04	06/16/04	MON VALLEY EDUCATION CONS	2,000.00
70059373	03427	06/14/04	07/01/04	FRANZISKA RACKER CENTERS	1,000.00
50048836	03429	06/14/04	06/28/04	ANCHOR CENTER FOR BLIND C	1,400.00
20024426	03431	07/14/04	07/20/04	INTERNATIONAL CHURCH OF T	25,000.00
70087384	03433	06/14/04	07/01/04	CARDINAL'S APPEAL ARCHDIO	400.00
70076865	03436	06/14/04	07/01/04	SEA CREST SCHOOL	1,000.00
70113375	03438	06/14/04	07/08/04	HARVARD BUSINESS SCHOOL	20,000.00
70103150	03440	06/14/04	07/01/04	ST JOHN'S LUTHERAN CHURCH	5,000.00
70111171	03442	06/14/04	06/29/04	MEDCENTERONE FOUNDATION	2,000.00
70050398	03444	06/22/04	07/23/04	COLUMBUS CITIZENS FOUNDAT	300.00
70030882	03446	07/22/04	07/28/04	CHILDREN'S HOSPITAL FOUND	400.00
50017968	03448	06/22/04	07/06/04	EARTHJUSTICE LEGAL DEFENS	500.00
70044062	03450	06/22/04	07/19/04	CAPE ANN YMCA	1,000.00
70116704	03452	06/22/04	07/12/04	KUMULANI CHAPEL	7,400.00
20023649	03454	07/22/04	07/20/04	HORIZON CHRISTIAN FELLOWS	1,200.00
70094707	03456	06/23/04	07/09/04	HAWAIIAN ISLANDS MINISTRI	1,500.00
70058633	03458	06/22/04	07/14/04	UNIVERSITY OF VERMONT	5,000.00
70012968	03460	06/22/04	07/28/04	NORTHWESTERN OHIO SYNOD O	600.00
70065562	03462	06/22/04	07/06/04	TOLEDO ORCHESTRA ASSOCIAT	250.00
70036406	03464	06/22/04	07/15/04	COMMUNITY COLLEGES OF SPO	500.00
70061911	03466	06/22/04	07/09/04	VANDERBILT UNIVERSITY	1,500.00
60235793	03468	06/22/04	06/30/04	RIVERDALE COUNTRY SCHOOL,	20,000.00
70122739	03470	07/22/04	07/26/04	CANAAN TAIWANESE CHRISTIA	50,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70063121	03416	06/07/04	06/14/04	MUSEUM OF TELEVISION & RA	\$ 1,000.00
70024225	03418	06/07/04	06/11/04	CHRISTIAN CHILDREN'S FUND	1,400.00
70027464	03420	06/07/04	07/01/04	UCSB ALUMNI ASSOCIATION	1,500.00
70137841	03422	06/07/04	06/15/04	THE CHILDREN'S MUEUM OF B	2,500.00
70137570	03424	06/07/04	06/15/04	ST. MICHAEL'S COLLEGE	1,000.00
70059375	03426	06/11/04	07/01/04	CORNELL UNIVERSITY	250.00
70051285	03428	06/14/04	07/01/04	EISENHOWER MEDICAL CENTER	1,000.00
70071441	03430	06/14/04	07/02/04	MCCORMICK TRIBUNE FOUNDAT	10,000.00
70030347	03432	06/14/04	07/16/04	INLAND NW WOMEN'S HEALTH	500.00
20127563	03434	06/14/04	06/28/04	THE COMMUNITY HOUSE	400.00
70034288	03437	06/14/04	06/25/04	CHILDREN'S DEVELOPMENTAL	2,000.00
60169188	03439	06/14/04	06/24/04	BLESSED TRINITY CATHOLIC	2,760.00
70060254	03441	06/14/04	06/25/04	RESTLESS LEGS SYNDROME FO	1,000.00
70038690	03443	06/14/04	06/25/04	THE NATURE CONSERVANCY	250.00
70034184	03445	06/22/04	07/06/04	NORTHWEST LITTLE LEAGUE	500.00
70095300	03447	06/22/04	07/09/04	CALVARY MULTICULTRUAL LEA	1,000.00
70113199	03449	06/23/04	07/08/04	FIRST CONGREGATIONAL CHUR	600.00
70084605	03451	06/22/04	07/02/04	CHIZUK AMUNO CONGREGATION	3,200.00
70125247	03453	06/22/04	07/06/04	YOUNG LIFE	9,000.00
70042599	03455	06/22/04	07/08/04	MENLO PARK PRESBYTERIAN C	5,000.00
70101419	03457	06/22/04	07/01/04	THE FOOD BANK OF WESTERN	5,000.00
70019801	03459	06/22/04	07/02/04	LUTHERAN WORLD RELIEF INC	400.00
70052857	03461	06/22/04	07/09/04	LUTHER SEMINARY	500.00
70039151	03463	06/22/04	07/16/04	LAUREL SCHOOL	500.00
70066146	03465	06/22/04	07/02/04	CARITAS ST ELIZABETH'S ME	10,000.00
70084173	03467	06/22/04	07/15/04	UNC EDUCATIONAL FOUNDATIO	2,000.00
70102758	03469	06/22/04	07/01/04	OHIO WESLEYAN UNIVERSITY	10,000.00
70119395	03471	06/22/04	07/06/04	THE FOUNDATION FIGHTING B	250.00

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FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00025002

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
50130386	03472	06/22/04	07/01/04	THE DOE FUND INC	\$ 2,500.00
70090267	03474	06/22/04	07/06/04	ST ANNE'S SHRINE	250.00
60078285	03476	06/22/04	07/07/04	HERITAGE FOUNDATION	250.00
60014014	03478	07/28/04	07/12/04	TEMPLE SHALOM FOR THE ART	1,700.00
70063993	03480	06/28/04	07/08/04	SALANTER AKIBA RIVERDALE	750.00
70053525	03482	06/28/04	07/09/04	WESTCHESTER HEBREW HIGH S	800.00
70081374	03484	07/28/04	07/12/04	MISERICORDIA HOME	5,000.00
70040086	03486	08/28/04	07/13/04	JEWISH FAMILY SERVICE	300.00
70081394	03488	06/28/04	07/07/04	MESORAH FOUNDATION OF LI	2,000.00
60027198	03490	06/28/04	07/12/04	UNITED JEWISH COMMUNITY O	10,000.00
70068570	03492	06/28/04	07/15/04	ST STEPHENS EPISCOPAL CHU	3,000.00
70017071	03494	06/28/04	07/09/04	BRIDGE COMMUNITIES INC	1,000.00
70013631	03496	07/06/04	07/23/04	GRAND COLUMBIA COUNCIL BO	2,000.00
40082538	03498	07/08/04	07/21/04	NATIONAL GALLERY OF ART C	1,000.00
0145950	03500	07/21/04	07/21/04	INTOWN JEWISH LIFE CENTER	5,000.00
70004861	03502	07/08/04	07/30/04	NORTH SHORE UNIVERSITY HO	2,000.00
70054043	03505	07/08/04	07/16/04	PRECIOUS BLOOD CATHOLIC C	4,500.00
70064617	03507	07/06/04	07/30/04	INSTITUTE FOR CIVIC LEADE	3,000.00
70067151	03509	07/08/04	07/28/04	FIRST PRESBYTERIAN CHURCH	10,000.00
70039021	03511	07/08/04	07/19/04	PENN STATE UNIVERSITY	20,000.00
70051998	03513	07/08/04	07/19/04	INNER-CITY SCHOLARSHIP FU	2,000.00
40126116	03515	07/08/04	07/21/04	MAKE A WISH FOUNDATION OF	300.00
70053511	03517	07/13/04	07/26/04	NEW ENGLAND WATERCOLOR SO	250.00
70010010	03519	07/13/04	07/26/04	CAMPUS CRUSADE FOR CHRIST	700.00
70021186	03521	07/13/04	07/28/04	SECOND PONCE DE LEON BAPT	1,000.00
40083441	03523	07/13/04	07/21/04	MARYLAND PUBLIC BROADCAST	2,500.00
70016948	03525	07/13/04	07/22/04	WASHINGTON PERFORMING ART	250.00
70096497	03527	07/13/04	07/27/04	LAUREL PRESBYTERIAN CHURC	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70082931	03473	06/22/04	07/06/04	CHRISTIAN FOUNDATION FOR	\$ 1,000.00
70009403	03475	06/22/04	07/02/04	RECORDING FOR THE BLIN	250.00
70073697	03477	04/24/04	07/09/04	SOUTHERN CALIFORNIA COLLE	5,000.00
40145214	03479	06/28/04	07/21/04	KADIMAH SCHOOL OF BUFFALO	576.00
70136421	03481	06/28/04	07/08/04	YOUNG ISRAEL OF NEW ROCHE	1,000.00
70030131	03483	07/26/04	08/06/04	CONGREGATION BNAI YESHURU	500.00
70021989	03485	07/28/04	08/23/04	EUGENE RECORDER ASSOCIATE	250.00
70013773	03487	06/28/04	07/15/04	HERZL-NER TAMID CONSERVAT	5,266.00
70087758	03489	08/28/04	07/08/04	THE JEWISH THEOLOGICAL SE	2,000.00
70014535	03491	06/28/04	07/15/04	BEREAN BIBLE CHURCH	13,000.00
70105171	03493	04/04/04	07/14/04	TRINITY PRESBYTERIAN CHUR	30,000.00
70141695	03495	06/28/04	07/14/04	FIRST CONGREGATIONAL CHUR	1,700.00
70005350	03497	07/06/04	08/06/04	NORWALK RIVER WATERSHED A	250.00
40144728	03499	07/08/04	07/21/04	HEBREW REHABILITATION CEN	500.00
70045387	03501	07/08/04	07/30/04	CLOSE TO A CURE	10,000.00
20013350	03503	07/08/04	07/20/04	KK B'NAI YESHURUN ISAAC M	1,150.00
70024739	03506	07/08/04	07/21/04	BATES COLLEGE	400.00
70027820	03508	07/08/04	07/19/04	PARK AVENUE THORPE	1,500.00
70080475	03510	07/08/04	07/19/04	HAWTHORNE GOSPEL CHURCH	750.00
40175890	03512	07/08/04	07/19/04	CENTRAL VALLEY YMCA	1,000.00
70041599	03514	07/08/04	07/13/04	SUNSHINE FOUNDATION	300.00
70025816	03516	07/13/04	07/26/04	MOTHERS AGAINST DRUNK DRI	250.00
70004812	03518	07/13/04	07/22/04	THE GUARDIAN ANGELS	2,000.00
70060309	03520	07/13/04	07/29/04	CENTRAL OHIO TECHNICAL CO	3,000.00
40063684	03522	07/13/04	08/02/04	WINNETKA PARKS FOUNDATION	250.00
70121796	03524	07/13/04	07/26/04	NATIONAL WILDLIFE FEDERAT	2,500.00
70096496	03526	07/13/04	07/27/04	LAUREL PRESBYTERIAN CHURC	1,000.00
70056008	03528	07/13/04	07/21/04	ST JUDE CHILDREN'S RESEAR	250.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

SMITH BARNEY CHARITABLE
Account Number 168-30339-12 750 Tax ID number 52-7082731

Summary of Expenses 2004 continued

Checking account number XXXXXX2451

Included

Sequence number	Check number	Date	Description	Amount
70037291	03529	07/13/04	FIRST PRESBYTERIAN CHURCH	\$ 250.00
70107656	03531	07/13/04	THE NAVIGATORS	12,500.00
70076998	03533	04/12/04	MACALESTER COLLEGE	1,000.00
70046622	03535	07/13/04	LEWIS & CLARK TRAIL HERIT	250.00
70030725	03537	07/13/04	UNIVERSITY OF MICHIGAN	250.00
70013861	03539	07/13/04	FERRIS STATE UNIV FIN AID	1,250.00
70073161	03541	07/19/04	CAMBRIDGE COLLEGE INSTITU	10,000.00
70115514	03543	07/19/04	JACKSON HOLE ONE FLY FOUN	500.00
70043469	03545	07/19/04	ST FRANCIS HIGH SCHOOL	1,000.00
40058618	03547	07/19/04	AMERICAN CANCER SOCIETY I	2,000.00
70061524	03549	07/19/04	MEEK	25,000.00
40053997	03551	07/19/04	CHILDREN OF ARMENIA FUND	1,000.00
70027078	03553	07/26/04	GEORGIA STATE UNIVERSITY	1,000.00
70047224	03555	07/26/04	YESHIVA GEDOLA OF TEANEC	360.00
70086065	03557	08/25/04	TONY'S PROSTATE CANCER RE	20,000.00
70117980	03559	07/28/04	NATIONAL GEOGRAPHIC SOCIE	1,000.00
70135888	03562	07/27/04	NOW LEGAL DEFENSE AND EDU	1,000.00
70023401	03564	07/13/04	LOYOLA BLAKEFIELD SCHOOL	250.00
70032988	03566	07/13/04	BOSTON UNIVERSITY	1,000.00
70110755	03568	07/13/04	FIRST BAPTIST CHURCH DILL	15,000.00
70031962	03570	07/13/04	ST ANTHONY BUILDING FUND	1,000.00
70052192	03572	07/13/04	RONALD MCDONALD HOUSE	1,825.00
70045134	03574	07/13/04	CONGREGATION BETH ABRAHAM	5,000.00
70067802	03576	08/13/04	UNION OF AMERICAN HERBREW	5,000.00
70034472	03578	07/13/04	RANCHO LOS AMIGOS FOUNDAT	1,200.00
70015386	03580	07/13/04	BEAN BIBLE CHURCH	9,300.00
70049178	03582	07/13/04	OREGON STATE UNIVERSITY F	250.00
70017561	03584	07/13/04	CALTECH ALUMNI FUND	250.00

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Sequence number	Check number	Date	Description	Amount
70051258	03530	07/13/04	CAPERNAUM FRIENDSHIP	\$ 500.00
70011518	03532	07/13/04	AMERICAN FOUNDATION	250.00
70064708	03534	07/13/04	ALBQUERQUE PUBLIC SCHOOL	5,300.00
70050627	03536	07/13/04	NATIONAL TRUST FOR HISTOR	250.00
70062626	03538	07/13/04	FIRST CONGREGATIONAL CHUR	300.00
60201703	03540	08/10/04	HOLY FAMILY CATHOLIC CHUR	15,000.00
70007836	03542	07/19/04	FRACTURED ATLAS	500.00
70022140	03544	07/19/04	ST BEDE THE VENERABLE CHU	950.00
70024583	03546	07/19/04	OREGON SHKESPEARE FESTIVA	500.00
70022051	03548	07/19/04	PEACHTREE CHRISTIAN CHURC	3,000.00
70039525	03550	07/19/04	THE NEW YORK PUBLIC LIBRA	2,000.00
70019808	03552	07/19/04	FAMILY SHELTER SERVICE	1,000.00
70095233	03554	07/26/04	ST SIMONS LAND TRUST, INC	2,000.00
70048694	03556	07/26/04	EPWORTH BY THE SEA INC	5,000.00
70008524	03558	07/26/04	SCRIPPS INSTITUTION OF OC	2,000.00
70053535	03560	07/26/04	JIMMY FUND	1,800.00
70058114	03563	07/27/04	BIG BROTHERS BIG SISTERS	500.00
70077629	03565	07/13/04	PAN MASS CHALLENGE	3,500.00
70010631	03567	07/13/04	CENTER FOR CONTEMPORARY O	9,000.00
70066308	03569	07/13/04	DISCIPLESHIP TAPE MINISTR	3,000.00
70025998	03571	07/13/04	ARCHDIOCESAN DEVELOPMENT	10,000.00
70095883	03573	07/13/04	CHRIST THE KING CHURCH	1,000.00
50004855	03575	07/13/04	SAN DIEGO FOUNDATION	50,000.00
70048767	03577	07/13/04	LAKE FOREST OPEN LANDS AS	1,000.00
20127278	03579	07/13/04	CANNON BEACH CONFERENCE C	15,000.00
60154836	03581	08/13/04	CATO INSTITUTE	250.00
70019129	03583	07/13/04	WASHINGTON STATE UNIVERSI	250.00
70029769	03585	07/12/04	NEW YORK CITY BALLET	350.00



Select Client
FMA PLUS Statement
2004 Year End Summary

SMITH BARNEY CHARITABLE
Account Number 168-30339-12 750
Tax ID number 52-7082731

Summary of Expenses 2004 continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date	Description	Amount
70024617	03586	08/31/04	SACRED HEART SCHOOLS	\$ 7,500.00
70022731	03588	08/09/04	VILLAGE COMMUNITY PRESBYT	3,500.00
70030299	03590	08/09/04	RASHI SCHOOL INC	3,250.00
70058922	03592	08/09/04	RON COSTELLO MEMORIAL SCH	1,000.00
70027310	03594	08/09/04	AVONWALK	250.00
70045402	03596	08/09/04	NY TIMES NEEDLEST CASES F	750.00
70073834	03598	08/09/04	AHAVATH ACHIM SYNAGOGUE	5,500.00
70048446	03600	08/09/04	THE JENKINTOWN DAY NURSER	500.00
70012527	03602	08/10/04	ST. AGNES ROMAN CATHOLIC	250.00
70058321	03604	08/16/04	BOCH CENTER FOR THE PERFO	250.00
70071692	03606	08/16/04	UNITED WAY OF METROPOLITA	1,500.00
40087931	03608	08/16/04	CITY OF HOPE	750.00
70088635	03610	08/16/04	SENIORS FIRST INC	250.00
70049904	03612	09/16/04	CROSSROAD SCHOOL INC	7,000.00
0054461	03614	08/16/04	SSMC FOUNDATION	250.00
70077777	03616	08/16/04	NATIONAL PHILANTHROPIC TR	250.00
70037430	03618	09/17/04	CHRIST EPISCOPAL CHURCH	250.00
70055698	03620	08/23/04	BOSTON SCHOLARS PROGRAM I	250.00
40123835	03622	08/23/04	WESTLAKE HIGH SCHOOL SCHO	1,000.00
70133176	03624	09/01/04	ST. GERARD MAGELLA PAR	4,500.00
70051763	03626	08/23/04	SAINT BARNABS CHURCH	4,500.00
70032273	03628	08/20/04	THE FRISCH SCHOOL	350.00
40139940	03630	08/23/04	CONGREGATION BNAI YESHURU	300.00
70129676	03632	08/23/04	CATHEDRAL OF ST PHILIP	3,000.00
70116062	03634	08/23/04	SUSAN G KOMEN BREAST CANC	250.00
70129913	03636	08/23/04	WINTER PARK DAY NURSERY,	1,000.00
70015021	03638	09/23/04	CARAMOOR	824.00
70142765	03640	08/23/04	HOLY FAMILY HOSP OF BETHL	250.00

2004 Y R A M S U S D N E R A Y 4 0 0 2

Sequence number	Check number	Date	Description	Amount
70072186	03587	07/31/04	UNIV OF MIAMI ADVANGMENT	\$ 1,000.00
70063014	03589	08/09/04	UNION CONGRAGATIONAL CHUR	500.00
70104877	03591	08/09/04	ANTI-DEFAMATION LEAGUE	5,000.00
70065009	03593	08/09/04	AMERICAN DIABETES ASSOCIA	150,000.00
70019385	03595	08/09/04	FRESH AIR FUND	750.00
70054587	03597	08/09/04	OPERATION AC	250.00
70104395	03599	09/09/04	GEORGETOWN UNIVERSITY	3,000.00
70134799	03601	08/10/04	MOUNT CARMEL BAPTIST CHUR	5,000.00
70047182	03603	08/10/04	ST CAJETAN SCHOOL	250.00
70064245	03605	08/16/04	PRINCETON UNIVERSITY	10,000.00
70056088	03607	08/16/04	JIMMY FUND	500.00
70070424	03609	08/16/04	JEWISH FAMILY SERVICES	250.00
70014677	03611	08/16/04	EVANGELICAL FREE CHURCH O	6,000.00
70040821	03613	08/16/04	EMORY UNIVERSITY	500.00
70142144	03615	08/16/04	DUKE UNIVERSITY	15,000.00
70132735	03617	08/16/04	NATIONAL ITALIAN AMERICAN	250.00
70030409	03619	08/23/04	TEMPLE SHIR TIKVA	3,375.00
70079945	03621	08/03/04	YAKIMA VALLEY MEMORIAL HO	250.00
70048788	03623	08/20/04	LUTHERAN CHURCH OF THE GO	4,000.00
70069945	03625	08/23/04	MIDDLEBURY COLLEGE	5,000.00
70041856	03627	08/30/04	LITTLE TRAVERSE CONSERVAN	1,500.00
70074235	03629	08/23/04	EMUNAH WOMEN OF AMERICA	10,000.00
70069666	03631	08/23/04	PEMI BRIDGE HOUSE	2,500.00
70044786	03633	08/23/04	EMORY UNIVERSITY CENTER F	1,000.00
70103054	03635	08/20/04	THE MUSTARD SEED OF CENTR	500.00
70091377	03637	08/23/04	TEMPLE SHARAAY TEFILA OF	3,038.00
60164908	03639	08/23/04	SALVATION ARMY	1,250.00
70133070	03641	08/23/04	ST BERNARD RC CHURCH	5,000.00



Select Client
FMA PLUS Statement
2004 Year End Summary

SMITH BARNEY CHARITABLE
Account Number 168-30339-12 750
Tax ID number 52-7082731

Summary of Expenses 2004 continued

Checking account number XXXXXX2451

Included

Sequence number	Check number	Date	Description	Amount
70037083	03642	08/23/04	AVON WALK FOR BREAST CANC	\$ 500.00
70014095	03644	09/23/04	THE TRUST FOR PUBLIC LAND	5,000.00
70156714	03646	08/23/04	BRIDGE SCHOOL	1,000.00
70032284	03648	08/23/04	SAINT PHILIP'S CHURCH	1,000.00
70044999	03650	08/31/04	MPTF FOUNDATION	500.00
70123284	03652	08/31/04	MEDICAL FOUNDATION OF NOR	250.00
70063004	03654	08/31/04	CURE OF AR PARISH	7,000.00
60124295	03656	08/31/04	SALVATION ARMY	500.00
70065326	03658	08/31/04	ZINA GARRISON ALL COURT T	10,000.00
70003142	03660	08/31/04	HERITAGE COLLEGE	1,000.00
70116943	03662	08/31/04	KOED INC.	1,000.00
70084588	03664	08/31/04	NEW YORK COUNTY LAWYERS A	350.00
70110022	03666	09/08/04	FRIENDS OF THE CULTURAL C	10,000.00
70045550	03668	09/08/04	DOGWOOD ALLIANCE INC	1,000.00
00668908	03670	09/08/04	VICTORY JUCTION	1,000.00
70104325	03672	09/08/04	ST MARY MAGALEN REGIONAL	3,400.00
7006627	03674	09/08/04	ST PIUS X HIGH SCHOOL	10,000.00
70086917	03676	09/08/04	LUTHERAN CHURCH IN AMERIC	500.00
70096951	03678	09/08/04	NORTHWESTERN OHIO SYNOD O	1,000.00
70067263	03680	09/08/04	CAPITAL THEATRE COMMITTEE	500.00
70019119	03682	09/08/04	TEMPLE B'NAI ABRAHAM	3,500.00
70091067	03684	09/08/04	BAPTIST HEALTH SYSTEM FOU	26,250.00
70084890	03686	09/14/04	FAMILY & CHILDRENS SERVIC	250.00
70105465	03688	09/14/04	MGA FOUNDATION	250.00
70012244	03690	09/14/04	CINCINNATI MUSEUM ASSOC/D	1,500.00
70007390	03692	12/14/04	ST MICHAEL SCHOOL CAPITAL	1,000.00
40207558	03694	09/14/04	TECHNOLOGY ACCESS FOUNDAT	5,000.00
70028068	03697	09/14/04	CENTER FOR PARTNERSHIP ST	5,000.00

Sequence number	Check number	Date	Description	Amount
7007271	03643	08/23/04	PLANNED LIVING ASSISTANCE	\$ 2,000.00
60169898	03645	08/23/04	CATHOLIC RELIEF SERVICES	1,000.00
70084839	03647	08/23/04	IBSEN ADOPTION NETWORK	500.00
70082860	03649	08/31/04	TEMPLE SHIR TIKVA	1,500.00
70149911	03651	08/31/04	STUDENT CONSERVATION ASSO	250.00
70127187	03653	08/31/04	MISERICORDIA HOME	300.00
60038984	03655	08/31/04	DISCALCED CARMELITE NUNS	1,000.00
70163606	03655	08/31/04	HEART OF FLORIDA UNITED W	500.00
80034500	03659	08/31/04	UNITED JEWISH COMMUNITIES	2,000.00
70008455	03661	08/31/04	BRONCO BENCH FOUNDATION	1,000.00
70061826	03663	08/31/04	GRACE MINISTRIES INTERNAT	5,000.00
70091842	03665	08/31/04	UNITED WAY OF BLOUNT COUN	1,200.00
70116484	03667	09/08/04	BREARD HIGH SCHOOL	1,000.00
40128903	03669	09/08/04	BOYS AND GIRLS CLUB	1,000.00
70051805	03671	09/08/04	KOMEN UPDATE SC RACE FOR	1,000.00
70125386	03673	09/08/04	PEF ISRAEL ENDOWMENT FUND	75,000.00
40191462	03675	09/08/04	HABITAT FOR HUMANITY INTE	500.00
40107322	03677	09/09/04	ECHO INC	250.00
70057424	03679	09/08/04	ST OLAF COLLEGE	250.00
70091913	03681	09/08/04	ZYZZYVA	1,000.00
70029021	03683	09/08/04	FERRIS STATE UNIV FIN AID	1,250.00
40201922	03685	09/14/04	FAMILY READING PARTNERSHI	250.00
40238761	03687	09/14/04	CYSTIC FIBROSIS FOUNDATIO	500.00
40107444	03689	09/14/04	BLOSSOM VALLEY PONY BASEB	1,100.00
70056737	03691	09/14/04	CAPITAL OF TEXAS PUBLIC T	7,500.00
7005672	03693	09/14/04	COMBINED JEWISH PHILANTHR	5,000.00
70105202	03696	09/14/04	INTERNATIONAL SNOW LEOPAR	6,000.00
70018857	03698	09/14/04	NATURE CONSERVANCY	2,000.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00025006

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70018998	03699	09/14/04	09/23/04	KUOW PUGET SOUND PUBLIC R	\$ 2,000.00
70067464	03701	09/14/04	10/06/04	PTA COLORADO CONGRESS	1,100.00
70109260	03703	09/14/04	09/28/04	BELLA VISTA COMMUNITY CHU	8,500.00
70062653	03705	09/14/04	09/23/04	YAKIMA SCHOOLS FOUNDATION	500.00
70092524	03707	09/14/04	09/28/04	LAKE PLACID SHOREOWNERS E	1,000.00
70073246	03709	09/14/04	10/01/04	DOCTORS WITHOUT BORDERS	250.00
70071737	03711	09/14/04	09/30/04	COMMUNITY FOUNDATION OF J	500.00
70066552	03713	09/14/04	09/24/04	CATHOLIC CHARITIES GREATE	500.00
70099386	03715	09/14/04	09/28/04	BLOUNT MEMORIAL FOUNDATIO	3,755.83
70060133	03717	09/30/04	09/30/04	CROHN'S & COLITIS FOUNDAT	500.00
70047653	03719	09/20/04	09/30/04	WOFFORD COLLEGE	3,000.00
70107139	03721	09/20/04	10/07/04	SECOND PONCE DE LEON BAPT	1,700.00
40093323	03723	09/20/04	10/12/04	THE NATURE CONSERVANCY, D	250.00
70103388	03726	09/20/04	10/29/04	D'AVENTURES UNLIMITED FOU	5,000.00
70039436	03728	09/20/04	09/30/04	YOUNG LIFE	9,000.00
30072970	03730	09/20/04	10/05/04	HORIZON CHRISTIAN FELLOWS	1,200.00
70107868	03733	09/20/04	09/28/04	COMBINED JEWISH PHILANTHR	2,500.00
70036762	03735	09/20/04	11/09/04	WASHINGTON STATE UNIVERSI	2,000.00
70018837	03737	09/20/04	10/07/04	AMERICAN NATIONAL RED CRO	250.00
70024248	03739	09/20/04	10/04/04	TRANSPLANT FOUNDATION INC	10,000.00
70006177	03741	09/20/04	10/12/04	DIOCESE OF CAMDEN LADIES	250.00
70127541	03743	09/20/04	11/01/04	GONZAGA UNIVERSITY	1,000.00
70046362	03746	09/28/04	09/30/04	CONGREGATION BAIS TORAH O	1,000.00
70039437	03748	09/20/04	09/30/04	YOUNG LIFE	3,000.00
70135032	03751	09/28/04	10/13/04	RIVERS SCHOOL CORP	10,000.00
70064565	03753	09/28/04	11/22/04	BOCA RATON SYNAGOGUE	3,600.00
40058672	03755	09/25/04	10/18/04	SAN DIEGO ARMED SERVICE Y	1,000.00
70059371	03757	09/28/04	10/08/04	1000 FRIENDS OF OREGON	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70044225	03700	09/14/04	10/05/04	KINGS COUNTY SEARCH AND R	\$ 250.00
40099950	03702	09/14/04	09/29/04	WILLIAMSVILLE UNITED METH	3,200.00
40166803	03704	09/14/04	09/27/04	LOYOLA COLLEGE IN MARYLAN	1,000.00
40107664	03706	09/14/04	10/07/04	ST HELENA NOTARY FOUNDATI	250.00
70030313	03708	09/29/04	09/29/04	VENTURA COUNTY COUNCIL BO	1,000.00
70071736	03710	09/14/04	09/30/04	COMMUNITY FOUNDATION OF J	500.00
40099357	03712	09/14/04	10/04/04	CHARLES W BOWER MUSEUM CO	1,000.00
70071165	03714	09/14/04	09/23/04	MARCH OF DIMES	25,000.00
70036663	03716	09/20/04	09/29/04	COMBINED JEWISH PHILANTHR	360.00
70049682	03718	09/20/04	09/29/04	AMERICAN COMPOSERS ORCHES	25,000.00
70046089	03720	09/20/04	10/07/04	CONGREGATION BNAI YESHURU	500.00
70064563	03722	09/29/04	09/29/04	CANDLELIGHT CONCERTS	250.00
70071135	03725	09/20/04	09/30/04	TEMPLE SINAI INC	6,500.00
40114391	03727	09/20/04	10/12/04	KUMULANI CHAPEL	7,400.00
40101254	03729	09/20/04	10/04/04	HAWAIIAN ISLANDS MINISTRI	1,500.00
70063730	03732	09/17/04	09/30/04	US CAPITAL GIFT TRUST CO	12,004.33
70126923	03734	09/20/04	10/06/04	CAMP SUNSHINE AT SEBAGO L	250.00
70073247	03736	09/20/04	10/01/04	DOCTORS WITHOUT BORDERS U	500.00
40114979	03738	09/20/04	10/04/04	BAY AREA CRISIS NURSERY	250.00
70024783	03740	09/20/04	11/17/04	FIRST PRESBYTERIAN CHURCH	250.00
70113804	03742	09/20/04	10/04/04	AMERICAN RED CROSS OF BUR	250.00
70094854	03745	09/20/04	10/25/04	CONGREGATION BETH ABRAHAM	1,000.00
70052906	03747	09/20/04	10/19/04	YESHIVAT NOAM	1,000.00
80029289	03749	09/28/04	10/06/04	THE YORK THEATRE GROUP	1,000.00
40102671	03752	09/28/04	10/12/04	THE UNIVERSITY OF TEXAS	2,500.00
70085037	03754	09/28/04	10/18/04	SHANES INSPIRATION	500.00
70102786	03756	10/21/04	10/21/04	TEMPLE SHAMLOM OF MILTON	500.00
70018235	03758	10/28/04	10/27/04	UNIVERSITY OF ROCHESTER M	500.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

SMITH BARNEY CHARITABLE
Account Number 168-30339-12 750
Tax ID number 52-7082731

Ref: 0004363 00025007

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

ended

Sequence number	Check number	Date	processed	Description	Amount
70077885	03759	09/28/04	10/12/04	UNIVERSITY OF OREGON FOUN	\$ 250.00
70109908	03762	09/28/04	10/14/04	BOYS HOPE GIRLS HOPE OF C	500.00
70162770	03766	09/28/04	10/14/04	CONNELLY SCHOOL OF THE	750.00
70135849	03768	09/28/04	10/14/04	YAKIMA ROTARY CHARITABLE	250.00
70059070	03770	09/28/04	10/28/04	LOS ANGELES HOCKEY CLUB	500.00
70031496	03772	09/28/04	10/20/04	THE NEW YORK BAR FOUNDATI	3,000.00
40093289	03774	10/08/04	10/27/04	SAE FOUNDATION	250.00
7008085	03776	10/08/04	10/29/04	UNIV OF DETROIT JESUIT SC	800.00
70064641	03778	10/08/04	10/22/04	SPRING BRANCH EDUCATION F	1,600.00
70071606	03780	10/08/04	10/28/04	LAKE PLACID VOLUNTEER FIR	1,000.00
70080065	03782	10/08/04	10/25/04	HAWTHORNE GOSPEL CHURCH	750.00
70121592	03784	10/20/04	10/20/04	THORNTON W BURGESS SOCIET	500.00
70133763	03786	10/08/04	10/20/04	ARTS FROM THE HEART	1,000.00
40227437	03788	10/08/04	10/19/04	AMERICAN MUSEUM OF NATURA	250.00
7010752	03790	10/15/04	11/24/04	JUVENILE DIABETES RESEARC	300.00
70026283	03792	10/14/04	10/29/04	CAMPUS CRUSADE FOR CHRIST	700.00
70103071	03794	10/15/04	12/02/04	ADMIRAL DALLAS CAMPBELL E	500.00
70102927	03796	10/15/04	10/28/04	FIRST PRESBYTERIAN CHURCH	2,500.00
70084901	03798	10/28/04	10/28/04	CURRY COLLEGE	5,000.00
70127572	03800	11/11/04	11/09/04	HIGHLAND UNITED METHODI	1,000.00
70096082	03802	10/15/04	10/28/04	WALDEN WOODS PROJECT	25,000.00
70039569	03804	10/15/04	10/28/04	JUVENILE DIABETES RESEARC	500.00
70071299	03806	10/15/04	11/22/04	COVENANT HOUSE	250.00
70035980	03808	10/15/04	11/26/04	AMERICAN CANCER SOCIETY	5,000.00
70032373	03810	10/15/04	10/29/04	AMERICAN FRIENDS SERVICE	3,000.00
70124084	03812	10/15/04	11/01/04	UNITED WAY OF THE BLUEGRA	14,000.00
70034928	03814	10/15/04	11/04/04	THE LEGAL AID SOCIETY	500.00
70096683	03816	10/15/04	10/27/04	TEMPLE BETH EL	2,000.00

Sequence number	Check number	Date	processed	Description	Amount
70108036	03760	09/28/04	10/18/04	PARK ROSE HIGH SCHOOL	\$ 250.00
70094964	03765	10/07/04	10/07/04	JEWISH FAMILY AND CHILDR	5,000.00
70050945	03767	09/28/04	10/19/04	AMAGANSETT FIRE DEPARTMEN	3,000.00
70098278	03769	09/28/04	10/07/04	THE ALZHEIMER'S ASSOCIATI	1,000.00
70105033	03771	09/28/04	11/03/04	BIG SPRING SYMPHONY ASSOC	250.00
70073143	03773	11/01/04	11/01/04	RUMNEY ECOLOGICAL SYSTEMS	250.00
70029588	03775	10/08/04	10/21/04	RAWNEY MEMORIAL LIBRARY	2,000.00
70097368	03777	10/08/04	10/19/04	ST PANCRATIUS CHURCH	250.00
70102573	03779	10/08/04	10/21/04	ST PANCRATIUS FOUNDAT	250.00
40227436	03781	10/08/04	10/19/04	AMERICAN MUSEUM OF NATURA	1,500.00
70022879	03783	10/08/04	10/21/04	THE SUSAN G KOMEN BREAST	250.00
70043212	03785	10/08/04	10/29/04	WILLIAM PATERSON UNIVERSI	1,000.00
70099203	03787	10/08/04	10/22/04	FLAGSTAFF INTERNATIONAL	500.00
70087127	03789	10/08/04	11/24/04	METROPOLITAN MUSEUM OF AR	250.00
70059009	03791	10/15/04	10/28/04	JUVENILE DIABETES RESEARC	1,000.00
70067935	03793	10/15/04	10/28/04	KOL TIKVAH	1,000.00
40118672	03795	10/15/04	11/15/04	AMERICAN RED CROSS	1,000.00
70114664	03797	10/05/04	10/26/04	CONQUER & CURE	5,000.00
70058986	03799	10/15/04	10/28/04	RODMAN RIDE FOR KIDS INC	25,000.00
70018724	03801	10/15/04	11/08/04	HOSPITAL FOR SPECIAL SURG	500.00
40110198	03803	10/15/04	11/08/04	PITZER COLLEGE	2,500.00
70077275	03805	10/15/04	10/29/04	SALVATION ARMY	250.00
70047230	03807	10/15/04	10/27/04	CHRISTIAN MINISTRIES OF L	5,000.00
50123373	03809	10/15/04	11/02/04	POOR PEOPLE'S UNITED FUND	1,000.00
70037735	03811	10/15/04	11/03/04	THE BOSTON CONSERVANCY	250.00
70133965	03813	10/15/04	10/25/04	YOUNG LIFE	4,000.00
70029336	03815	10/15/04	11/05/04	FORDHAM UNIVERSITY	1,000.00
70018046	03817	10/15/04	10/27/04	UNITED JEWISH FEDERATION	6,000.00

4002004 Y R A M S U S D N F R A Y



Ref: 00004363 0025008

Select Client FMA PLUS Statement 2004 Year End Summary

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Included

Sequence number	Check number	Date	Description	Amount
50061612	03818	10/15/04	JUVENILE DIABETES RESEAR	\$ 2,500.00
70101778	03820	10/26/04	GEORGIA PUBLIC POLICY FOU	500.00
70062603	03822	11/26/04	BARRINGTON AREA COMMUNITY	1,000.00
70019196	03824	10/26/04	WINNETKA PARKS DISTRICT	250.00
70059944	03826	10/26/04	INTERNATIONAL MISSIONS	800.00
70087463	03828	10/26/04	BOSTON COLLEGE	20,000.00
50039393	03830	10/26/04	JEWISH NATIONAL FUND	2,500.00
70117807	03832	10/26/04	TEXAS A & M UNIVERSITY SY	2,500.00
40110315	03834	10/26/04	ALL SAINTS GALA	2,000.00
40098746	03836	10/26/04	GOD'S CHILD PROJECT	1,000.00
40119776	03839	10/26/04	BRACKETT FOUNDATION	2,000.00
70054760	03841	10/25/04	WORLDTEAM USA INC	1,000.00
70018470	03843	10/26/04	SAFE PASSAGE	1,000.00
70069570	03845	10/26/04	VEHAVALTA	500.00
011444	03848	10/26/04	GREENTREE COMMUNITY CHURC	1,000.00
70005952	03850	10/26/04	L'ABRI FELLOWSHIP FOUNDAT	1,000.00
70010057	03852	10/26/04	DOMINICARE	1,000.00
70007860	03854	10/26/04	ST BEDE THE VENERABLE CHU	1,000.00
70006415	03856	10/25/04	MUSEUM OF ARTS&DESIGN	15,000.00
70022647	03858	10/26/04	JUNIOR LEAGUE OF YAKIMA	250.00
70019606	03860	10/26/04	CITYMALS ON WHEELS	5,000.00
70070427	03862	10/26/04	THE LAWRENCE UNIV	5,000.00
70005535	03864	10/26/04	BOY SCOUTS OF AMERICA COU	1,500.00
70047637	03866	10/26/04	THE RAUL WALLENBERG COMM	5,000.00
70111562	03868	10/26/04	FOCUS ON THE FAMILY	2,000.00
70111445	03870	10/26/04	PEACHTREE CHRISTIAN CHURC	3,000.00
70011851	03873	10/26/04	UNIVERSITY OF WASHINGTON	20,000.00
70147600	03875	10/26/04	TACOMA LEARNING CENTER	500.00

2004 YEAR END SUMMARY

Sequence number	Check number	Date	Description	Amount
70017406	03819	10/26/04	THE TRUST FOR PUBLIC LAN	\$ 500.00
60028803	03821	10/26/04	BROOKINGS INSTITUTION	5,000.00
40119490	03823	10/26/04	SQUAM LAKES NATURAL SCIEN	500.00
60033368	03825	10/26/04	FIRST PRESBYTERIAN CHURCH	1,000.00
70059945	03827	10/26/04	INTERNATIONAL MISSIONS MI	800.00
70118292	03829	10/26/04	ALTRUSA INTERNATIONAL FOU	40,000.00
70081443	03831	11/26/04	CIRCLE URBAN MINISTRIES	1,900.00
70042233	03833	11/22/04	JEWISH BIG BROTHER AND BI	500.00
30071151	03835	10/26/04	HEARTS IN ACTION	1,000.00
70063339	03838	10/26/04	CENREAL PRESBYTERIAN	1,000.00
70053238	03840	10/26/04	CAMP GALILEE	500.00
70032846	03842	10/26/04	LAY RENEWAL MINISTRIES, I	500.00
70114236	03844	10/26/04	JERUSALEM SCHOOL OF SYNOP	500.00
70107165	03847	10/26/04	NEW CITY FELLOWSHIP	500.00
70133937	03849	10/26/04	ENGLISH LANGUAGE INSTITUT	500.00
70094994	03851	10/26/04	INDIGENOUS PEOPLES TECHOL	5,000.00
70071135	03853	10/26/04	BUTTE CENTRAL ACTIVITY CE	3,000.00
70050472	03855	10/26/04	SHORECREST PREPARATORY SC	500.00
70092996	03857	11/10/04	CHRISTIAN BROTHERS CENTER	250.00
70001081	03859	10/26/04	THE KOMEN FOUNDATION	1,000.00
70067108	03861	10/26/04	ST MARKS UNITED METHODIST	2,500.00
30068541	03863	10/26/04	RESPONSIBLE PETCARE OF OX	250.00
50016841	03865	10/26/04	E DE LA ROSA & CO INC C	700.00
70025995	03867	10/26/04	THE NAVIGATORS	13,000.00
70023544	03869	10/26/04	UNITED GIVERS PLAN PACK A	1,000.00
70091188	03872	10/26/04	COMMUNITY FOOD BANK	750.00
40086711	03874	10/26/04	TRINITY PRESBYTERIAN CHUR	15,000.00
70116710	03876	10/26/04	OLD CHATHAM MONTHLY MEETI	2,500.00



Select Client FMA PLUS Statement 2004 Year End Summary

SMITH BARNEY CHARITABLE
Account Number 168-30339-12 750
Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Included

Sequence number	Check number	Date	Description	Amount
70040328	03877	10/26/04	JUDGES AND LAWYERS BREAST	\$ 250.00
30185476	03879	10/26/04	THIRTEEN-EDUCATIONAL BRO	350.00
70080882	03881	10/25/04	JEWISH COMMUNITY CENTER O	4,000.00
7006101	03883	11/05/04	TOWN SCHOOL INC	1,250.00
30058773	03885	11/05/04	CRANBROOK EDUCATIONAL COM	2,500.00
70021685	03887	11/05/04	MULTIPLE MYELOMA RESEARCH	1,000.00
70025957	03889	11/05/04	UNIVERSITY OF MASSACHUSET	250.00
70059120	03891	11/05/04	CHILD EVANGELISM FELLOWSH	250.00
50143915	03893	11/05/04	SECOND HARVEST FOOD BANK	1,000.00
70131834	03895	11/05/04	JUVENILE DIABETES RESEARC	250.00
70229111	03897	11/04/04	LUTHER SEMINARY	250.00
70073847	03899	11/05/04	PUBLIC BROADCASTING FOUN	365.00
70018207	03901	11/05/04	LUTHERAN WORLD RELIEF INC	250.00
70030835	03903	11/04/04	RUBICON THEATRE COMPANY	25,000.00
70104944	03905	11/05/04	DAVIDSON COLLEGE	2,000.00
70049994	03907	11/05/04	MONTGOMERY AREA UNITED WA	1,000.00
70109573	03909	11/05/04	CAL POLY STATE UNIVERSITY	2,500.00
70124846	03911	11/05/04	YAKIMA VALLEY MUSEUM	250.00
70008805	03913	12/05/04	NATURAL RESOURCES DEFENSE	10,000.00
70081694	03915	11/05/04	GEROGIA LEGAL SERVICES PR	250.00
70011759	03917	11/05/04	JEWISH FEDERATION OF GREA	7,500.00
70097395	03919	11/05/04	BOSTON ACADEMY OF THE	28,000.00
70070222	03921	12/08/04	PANCRESTIC CANCER RESEARS	5,000.00
70068166	03924	11/05/04	YOUTH FOR CHRIST INC	400.00
70045103	03926	11/04/04	UNIVERSITY CITY YMCA	40,000.00
70024412	03928	11/11/04	FRIENDS OF KROHN	1,000.00
70023461	03930	11/11/04	ZOOLOGICAL SOCIETY OF CIN	2,000.00
70046788	03932	11/11/04	BREVARD HIGH SCHOOL	1,500.00

2004 YEAR-END SUMMARY

Sequence number	Check number	Date	Description	Amount
50180501	03878	10/26/04	MORNINGSIDE RETIREMENT	\$ 300.00
70072871	03880	10/26/04	UNITED WAY OF ATLANTA	6,500.00
70063436	03882	11/05/04	TEMPLE EMANUEL OF CLOSTE	1,000.00
70017257	03884	11/05/04	ASSOCIATED JEWISH CHARIT	107,103.19
70090240	03886	11/05/04	THE SHERMAN OAKS NURSERY	5,000.00
70009224	03888	11/05/04	SHEPHERD CENTER	250.00
70061270	03890	11/05/04	FIRST PRESBYTERIAN CHURCH	2,500.00
70070886	03892	11/05/04	ST NOEL CATHOLIC CHURCH	1,000.00
40011532	03894	11/26/04	JEWISH FAMILY SERVICES OF	1,000.00
70108757	03896	11/04/04	ST JOHN EV. LUTHERAN CHUR	500.00
70020374	03898	11/04/04	LUTHERAN IMMIGRATION AND	250.00
70039017	03900	11/05/04	LUTHERAN OUTDOOR MINISTRI	250.00
70016885	03902	11/04/04	VENTURA COUNTY CHAMBER OR	40,000.00
70028761	03904	11/24/04	THE SEVEN HILLS SCHOOLS	250.00
70131507	03906	11/05/04	MONTGOMERY ACADEMY INC	1,200.00
70050279	03908	11/05/04	FIRST UNITED METHODIST CH	4,000.00
70020812	03910	11/05/04	CENTRAL VALLEY CENTER FOR	5,000.00
70013620	03912	11/05/04	CHURCH OF THE HOLY APOSTL	2,500.00
70055890	03914	11/05/04	NATIONAL HISPANIC NETWORK	2,000.00
70016165	03916	11/05/04	BOALT HALL FUND	1,500.00
70044862	03918	11/29/04	BELMONT HILL SCHOOL	10,000.00
70050563	03920	11/05/04	ST ANDREWS CATHOLIC CHURC	10,000.00
70030221	03923	11/05/04	EUGENE MISSION INC	500.00
40001230	03925	11/05/04	INTERFAITH ALLIANCE FOUN	250.00
70067106	03927	11/11/04	TMASSESE DAR SCHOOL	250.00
70112745	03929	11/11/04	FRIENDS OF THE PUBLIC LIB	1,000.00
70043763	03931	11/11/04	ZOOLOGICAL SOCIETY OF CIN	15,000.00
70085329	03933	12/11/04	SEA SHEPHERD CONSERVATION	1,000.00



Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00025010

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004, continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70065136	03934	11/11/04	12/01/04	VILLAGE COMMUNITY PRESBYT	\$ 2,500.00
70075717	03936	11/11/04	11/29/04	REFLECTIONS MINISTRIES IN	500.00
70078287	03938	11/11/04	12/06/04	CATHOLIC CHARITIES	5,000.00
70119890	03940	11/11/04	12/02/04	DC CAMPUS KITCHEN	1,860.00
70057452	03942	11/11/94	12/01/04	ST MARY'S CATHOLIC CHURCH	1,000.00
70056267	03945	11/11/04	12/15/04	YOUNG SCHOLARS CHARTER SC	2,500.00
70057172	03947	11/11/04	12/07/04	CAMPAIGN FOR CARDINAL SPE	10,000.00
40009963	03949	11/11/04	11/26/04	TROUT UNLIMITED COLDWATER	1,000.00
30059262	03951	11/11/04	12/16/04	DREAM PROGRAM INC	1,000.00
70097910	03953	11/11/04	11/30/04	LITTLE FLOWER FUND	1,000.00
70016660	03955	11/17/04	12/01/04	TEMPLE SOLEL	1,665.00
70002882	03957	11/11/04	12/21/04	LARCHMONT FRIENDS OF THE	250.00
70103417	03959	11/11/04	12/01/04	MERCY HOME FOR BOYS AND G	2,000.00
70137000	03963	11/11/04	12/06/04	CHRIST UNITED METHODIST C	35,000.00
70044287	03965	11/11/04	12/13/04	U.S. CENTER FOR WORLD MIS	25,000.00
70103517	03967	11/01/04	12/01/04	JUDSON RETIREMENT COMMUNI	1,500.00
70028837	03969	11/11/04	12/01/04	SAINT PHILIP'S CHURCH	1,580.00
70028980	03972	11/17/04	12/01/04	UNITED WAY OF NORTH ESSEX	75,000.00
50030660	03974	11/18/04	12/20/04	A GIFT FOR TEACHING INC	1,000.00
70122097	03976	12/18/04	12/20/04	ROMAN CATHOLIC DIOCESE OF	500.00
70060640	03978	11/18/04	12/01/04	SAMARITAN'S PURSE	1,000.00
70074679	03980	11/18/04	12/07/04	BILLY GRAHAM EVANGELISTIC	1,000.00
70068591	03983	12/28/04	12/30/04	CHILD EVANGELISM FELLOWSH	1,000.00
70138921	03985	11/18/04	12/02/04	TACOMA ACTORS GUILD	1,000.00
70044139	03987	11/18/04	12/09/04	CANAAN TAIWANESE	25,000.00
70037892	03989	11/18/04	12/01/04	SILICON VALLEY CHURCH	10,000.00
70142146	03991	11/18/04	12/06/04	HOSPICE OF THE COMFORTER	500.00
70127179	03993	11/18/04	12/02/04	FIRST BAPTIST CHURCH ATLA	2,600.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70044946	03935	11/11/04	11/29/04	CAMP HALE	\$ 250.00
70092641	03937	11/11/04	12/08/04	CURE OF ARS PARISH	7,000.00
70047696	03939	11/11/04	12/01/04	ST LOUIS UNIVERSITY SCHOO	2,000.00
70046045	03941	11/11/04	12/08/04	CAMP HILL VILLAGE MN INC	1,000.00
70070500	03943	11/11/04	12/03/04	BIRTHRIGHT OF WEST CHESTE	2,000.00
70028488	03946	11/11/04	12/07/04	ROCK HARBOR CHURCH	1,000.00
70064650	03948	11/11/04	12/01/04	DEVELOPMETN IN LITERACY I	1,000.00
70075075	03950	11/11/04	12/13/04	SCORE OF HAWAII INC	2,000.00
70056489	03952	11/11/04	12/01/04	LOURIE CENTER	1,000.00
70066774	03954	11/11/04	11/26/04	COMMUNITY OF HOPE SERVICE	2,000.00
70018868	03956	11/11/04	12/09/04	AASMOM CONNECTICUT MALTA	250.00
70044511	03958	11/11/04	11/29/04	FOREST ECOLOGY NETWORK	500.00
70065156	03962	11/26/04	11/29/04	SISTERS OF PROVIDENCE	2,500.00
70056173	03964	11/11/04	12/09/04	ST STEPHENS EPISCOPAL CHU	2,000.00
70088755	03966	11/11/04	12/01/04	MEHARRY MEDICAL COLLEGE O	10,000.00
70016372	03968	11/11/04	12/07/04	THE RIVERSIDE CHURCH IN T	665.00
70100450	03970	11/11/04	12/08/04	BENNINGTON COLLEGE	1,250.00
70044059	03973	11/17/04	12/01/04	SENIOR CARE AND ACTIVITY	7,750.00
70050531	03975	11/18/04	12/03/04	TOMPKINS COUNTY SPCA	500.00
70137177	03977	11/18/04	12/06/04	HERITAGE UNIVERSITY HERIT	1,000.00
70090530	03979	11/18/04	12/17/04	BIBLES FOR THE WORLD	500.00
60175654	03982	11/18/04	11/30/04	LIGHTHOUSE MINISTRIES, IN	1,000.00
70062044	03984	11/18/04	12/01/04	DIVERS ALBERT NETWORK INC	1,000.00
50107364	03986	11/18/04	12/03/04	JEWISH FEDERATION CF RHOD	300.00
70054891	03988	11/18/04	12/03/04	NAEN MINISTRIES	20,000.00
70080357	03990	11/18/04	12/14/04	ST. MICHAEL CHURCH BUIL	10,000.00
70093675	03992	11/18/04	12/13/04	DEKALB MEDICAL CENTER FOU	1,000.00
70068291	03994	11/18/04	12/08/04	LIGHT OF THE WORLD CATHOL	1,000.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

SMITH BARNEY CHARITABLE
Account Number 168-30339-12 750
Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

included

Sequence number	Check number	Date	Description	Amount
70032340	03995	12/16/04	CATHOLIC FOUNDATION OF S	\$ 2,000.00
70015791	03998	11/18/04	USA FEDERATION OF NY	7,500.00
70108658	04000	11/18/04	UNITED JEWISH FEDERATION	1,500.00
70032434	04002	11/18/04	UNIVERSITY OF PENNSYLVANI	500.00
70018220	04004	11/18/04	BI-CULTURAL DAY SCHOOL	2,500.00
50099403	04006	11/18/04	WATT'S WILLOWBROOK	750.00
70104725	04008	11/18/04	MERCY HOME FOR BOYS AND G	1,000.00
70011542	04011	11/18/04	VETERANS MEMORIAL	250.00
60089194	04013	11/18/04	ST AMBROSE CHURCH	4,000.00
70100861	04015	11/18/04	NATURE CONSERVANCY	2,000.00
70016908	04017	11/18/04	CHILDREN'S SCHOLARSHIP FU	1,500.00
70011584	04019	11/18/04	UC BERKELEY FOUNDATION	1,000.00
50091617	04021	11/18/04	MUNSON HEALTHCARE REGIONA	250.00
70098702	04023	11/30/04	THE FLORIDA FUND	750.00
0030824	04025	11/30/04	FLEET CHARITABLE GIFT FUN	5,000.00
70093259	04027	12/30/04	CENTER FOR THE VISUALLY I	1,000.00
70007641	04029	11/30/04	PARENT TO PARENT OF GEORG	250.00
70015091	04031	11/30/04	LOVETT SCHOOL	500.00
70016402	04033	11/30/04	HARPETH HALL SCHOOL	250.00
70069102	04035	11/30/04	THE GESU SCHOOL INC	2,000.00
70071136	04037	11/30/04	BUTTE CENTRAL ACTIVITY CE	2,000.00
70131731	04039	11/30/04	CHABAD LUBAVITCH CHAI CEN	3,000.00
30078695	04042	11/30/04	NEW YORK SERVICE FOR THE	1,000.00
70088532	04044	11/30/04	YAKIMA VALLEY MEMORIAL HO	1,000.00
70031967	04046	11/30/04	PLANNED PARENTHOOD OF CEN	1,000.00
70079141	04049	11/30/04	YAKIMA VALLEY MUSEUM & HI	1,000.00
70065793	04052	11/30/04	SALVATION ARMY YAKIMA COR	1,000.00
40122109	04054	11/30/04	YAKIMA VALLEY CHAPTER AME	1,000.00
70069511	03996	11/18/04	LAKE PLACID CENTER FOR TH	\$ 1,000.00
70038532	03999	11/18/04	JEWISH COMMUNITY CENTER O	8,000.00
70005282	04001	11/18/04	TEMPLE BETH EL	1,000.00
40150312	04003	11/18/04	NYU SCHOOL OF LAW	500.00
70068436	04005	11/18/04	INTERNATIONAL CITY THEATR	750.00
70037754	04007	12/20/04	PEACHTREE CHRISTIAN HOSPI	500.00
70098951	04010	11/18/04	ST LABRE INDIAN SCHOOL	1,000.00
70063472	04012	11/18/04	GILMAN SCHOOL	1,000.00
70010979	04014	11/18/04	DR DODDY ALZHEIMERS DISEA	2,000.00
80019286	04016	12/18/04	THE SALVATION ARMY	600.00
70014568	04018	12/18/04	UC BERKELEY FOUNDATION	1,800.00
40117616	04020	11/18/04	HILLSBOROUGH BEAUTIFICATI	1,000.00
70103860	04022	11/24/04	UNIVERSITY OF TEXAS	5,000.00
70079138	04024	11/30/04	UNITED WAY OF YAKIMA COUN	2,000.00
70049158	04026	11/30/04	SOMERSET HILLS LEARNING I	7,000.00
70074581	04028	11/30/04	EYE TUMOR RESEARCH FOUNDA	5,000.00
70083485	04030	11/30/04	HOWARD SCHOOL, INC.	500.00
70090512	04032	11/25/04	CALVARY BAPTIST CHURCH	5,000.00
70027535	04034	11/30/04	HADASSAH KEEPERS OF THE G	1,000.00
70077671	04036	11/30/04	ATLANTA UNION MISSION COR	250.00
70076238	04038	11/30/04	TRANSITIONS	500.00
70061033	04041	11/30/04	ST PAUL'S SCHOOL ALUMNI F	1,000.00
70105425	04043	12/30/04	HERITAGE UNIVERSITY	1,000.00
70065297	04045	11/30/04	WELLNESS HOUSE	1,000.00
70048209	04048	11/30/04	YAKIMA GREENWAY FOUNDATIO	1,000.00
70047270	04051	11/30/04	CAMP FIREM, INC ROGAUNDA	1,000.00
70032014	04053	11/30/04	YAKIMA SCHOOLS FOUNDATION	1,000.00
70088582	04055	11/30/04	HAWTHORNE GOSPEL CHURCH	250.00

2004 Y R A N M S U S D N E R A E Y 4 0 0 2



Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00025012

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 continued

Checking account number XXXXXX2451

Un-coded

Sequence number	Check number	Date written	Date processed	Description	Amount
70105541	04056	12/14/04	12/14/04	THE BREAKTHROUGH COLLABOR	\$ 8,500.00
70045515	04058	11/30/04	12/17/04	CARDINAL GIBBONS HIGH SCH	1,000.00
70063534	04060	11/30/04	12/13/04	SCHOOL FOR FRIENDS	1,500.00
70079662	04062	11/30/04	12/15/04	BAKERSFIELD FIRST ASSEMBL	10,000.00
70109901	04065	09/30/04	12/08/04	CATHOLIC CHARITIES	5,000.00
70005543	04067	11/30/04	12/10/04	THE LEGAL AID SOCIETY	5,000.00
70090609	04069	11/25/04	12/08/04	CHABAD OF GREATER SOMERSE	500.00
70059321	04071	12/07/04	12/15/04	COMMUNITY CHEST OF ENGLEW	1,500.00
70038031	04073	12/06/04	12/17/04	BETHESDA LUTHERAN HOMES A	2,000.00
70027585	04076	12/07/04	12/15/04	AMERICAN COMPOSERS ORCHES	10,000.00
70095147	04078	12/07/04	12/20/04	VILLAGE COMMUNITY PRESBYT	1,500.00
60050487	04081	12/07/04	12/20/04	SAN DIEGUITO RIVER VALLEY	1,000.00
40122681	04084	12/07/04	12/29/04	MONO LAKE FOUNDATION	500.00
70073788	04086	12/07/04	12/28/04	HILLSDALE COLLEGE	500.00
70019710	04089	12/07/04	12/27/04	UMASS AMHERST ALUMNI ASSO	1,000.00
70114513	04091	12/07/04	12/20/04	ASPEN MUSIC FESTIVAL AND	300.00
70113473	04093	12/07/04	12/31/04	TAIWANESE AMERICAN CENTER	15,000.00
70066938	04097	12/07/04	12/23/04	TEMPLE SINAI	2,000.00
70133824	04100	12/07/04	12/20/04	MEDICAL COLLEGE OF OHIO A	250.00
70037658	04103	12/07/04	12/23/04	CHARLESTON DAY SCHOOL, IN	2,500.00
40111319	04105	12/07/04	12/22/04	DRAKE UNIVERSITY	5,000.00
70109923	04109	12/07/04	12/27/04	SALVATION ARMY	250.00
70105826	04114	12/07/04	12/20/04	BEREAN BIBLE CHURCH	8,000.00
60227413	04117	12/07/04	12/21/04	BLESSED TRINITY CATHOLIC	2,760.00
70091667	04120	12/10/04	12/27/04	SALANTER AKIBA RIVERDALE	10,000.00
70056560	04122	12/10/04	12/29/04	THE LUTHERAN CHURCH OF TH	4,000.00
70029740	04124	12/10/04	12/22/04	CHILDREN'S SPECIALIZED HO	10,000.00
70106948	04126	12/10/04	12/27/04	OPPORTUNITY INTERNATIONAL	100,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70014586	04057	11/30/04	12/08/04	HANITAT FOR HUMANITY	\$ 1,000.00
30051824	04059	11/30/04	12/16/04	OUR LADY OF LOURDES PARIS	3,000.00
70054815	04061	11/30/04	12/16/04	SCHEIB MENTAL HEALTH AND	1,000.00
70047682	04064	11/30/04	12/09/04	GEORGE SCHOOL	5,000.00
80067383	04066	11/30/04	12/09/04	CITY BAR FUND	250.00
70022651	04068	11/25/04	12/14/04	RABBINICAL COLLEGE OF AME	500.00
70095984	04070	12/07/04	12/27/04	HERITAGE UNIVERSITY	1,500.00
70103912	04072	12/06/04	12/16/04	CORNELL COLLEGE	2,500.00
70036636	04074	12/06/04	12/30/04	SYRACUSE UNIVERSITY	2,500.00
70011757	04077	12/07/04	12/17/04	YMCA OF BONITA SPRINGS	250.00
70095146	04079	12/07/04	12/20/04	VILLAGE COMMUNITY PRESBYT	4,000.00
70038329	04082	12/07/04	12/22/04	FAMILY LITERACY FOUNDATIO	1,000.00
70095000	04085	12/07/04	12/20/04	PALOMAR COLLEGE FOUNDATIO	500.00
70040248	04087	12/07/04	12/27/04	PACIFIC CREST TRAIL ASSOC	250.00
70116438	04090	12/07/04	12/15/04	JEWISH FEDERATION OF RHOD	750.00
40093794	04092	12/07/04	12/22/04	MANAV SEHYOG SOCIETY	2,000.00
70067626	04095	12/07/04	12/20/04	ST PROCPHUS ELEMENTARY SC	500.00
70052010	04099	12/07/04	12/15/04	UNITED JEWISH FEDERATION	11,000.00
30063958	04102	12/07/04	12/16/04	THE NATURE CONSERVANCY	250.00
70050536	04104	12/07/04	12/30/04	SOUTH JEFFCO SPORTS ASSOC	250.00
70102624	04107	12/07/04	12/14/04	THE ADIRONDACK COUNCIL "F	1,500.00
70040296	04110	12/07/04	12/17/04	LITTLE NECK JEWISH CENTER	1,000.00
70032457	04116	12/07/04	12/17/04	BOYS & GIRLS CLUB OF A	600.00
70105209	04118	12/07/04	12/16/04	UNION GOSPEL MISSION	250.00
40095710	04121	12/10/04	12/22/04	WESTCHESTER HEBREW HIGH S	11,000.00
70055636	04123	12/10/04	12/27/04	WHISPERING HOPE RANCH FOU	5,000.00
70010825	04125	12/10/04	12/27/04	ROANOKE COLLEGE	2,500.00
40044777	04128	12/10/04	12/27/04	FIRST PRESBYTERIAN CHURCH	20,000.00

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Select Client
FMA PLUS Statement
2004 Year End Summary

Ref: 00004363 00025013

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2004 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70027133	04129	12/10/04	12/27/04	BALTIMORE ZIONIST DISTRIC	\$ 750.00
60028650	04131	12/10/04	12/27/04	UNITED WAY OF PIERCE COUN	2,500.00
70020955	04134	12/10/04	12/29/04	ORTHOPAEDIC RESEARCH AND	250.00
70065082	04137	12/10/04	12/27/04	MUSEUM OF GLASS	250.00
70036036	04141	12/10/04	12/28/04	WILDLIFE CONSERVATION SOC	5,000.00
40103563	04144	12/10/04	12/23/04	COMPUTER HISTORY MUSEUM	2,048.00
70080725	04147	12/10/04	12/22/04	LEADERSHIP INSTITUTE	250.00
70011828	04155	12/10/04	12/27/04	COMBINED JEWISH PHILANTHR	500.00
70016309	04160	12/22/04	12/22/04	ROSIE'S PLACE	250.00
70029668	04162	12/10/04	12/27/04	FAULKNER HOSPITAL BREAST	500.00
40121255	04165	12/10/04	12/29/04	SINGITA	500.00
40073009	04167	12/10/04	12/31/04	LOS ANGELES CONSERVANCY	2,500.00
70022777	04171	12/10/04	12/23/04	ORANGUTAN FOUNDATION INTE	500.00
70065784	04174	12/10/04	12/23/04	VIRGINIA FOUNDATION FOR I	3,500.00
70075148	04176	12/10/04	12/27/04	YMCA OF GREATER METROPOLI	2,500.00
70098034	04179	12/10/04	12/27/04	UNIVERSITY OF RICHMOND	18,000.00
40016749	04181	12/10/04	12/27/04	THE COLONIAL WILLIAMSBURG	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
30111645	04130	12/10/04	12/23/04	UNITED STATES FUND FOR UNI	\$ 2,000.00
70024998	04132	12/10/04	12/27/04	GREATERTACOMA COMMUNITY F	750.00
70064971	04136	12/10/04	12/27/04	SIGN SURGICAL IMPLANT GEN	500.00
60028651	04138	12/10/04	12/27/04	TACOMA ART MUSEUM	250.00
70010008	04143	12/10/04	12/29/04	SAN FRANCISCO OPERA	3,000.00
70022039	04145	12/16/04	12/28/04	YALEUNIVERSITY	1,000.00
70114070	04150	12/10/04	12/27/04	AIDS ACTION COMMITTEE	500.00
70015028	04159	12/10/04	12/23/04	PINE STREET INN	250.00
70106562	04161	12/10/04	12/27/04	NEW ISRAEL FUND	500.00
70079408	04163	12/10/04	12/27/04	DOWNTOWN WOMEN'S CENTER	500.00
70021708	04166	12/10/04	12/23/04	NATURE OF WILDWORKS	1,000.00
60036208	04168	12/10/04	12/27/04	HEAL THE BAY	500.00
60108182	04173	12/10/04	12/31/04	VIRGINIA COMMONWEALTH UNI	2,500.00
70083040	04175	12/10/04	12/30/04	SCIENCE MUSEUM OF VIRGINI	2,500.00
70072293	04177	12/10/04	12/23/04	VALENTINE MUSEUM	1,000.00
60091137	04180	12/10/04	12/28/04	THE SALVATION ARMY	1,000.00
Total					\$ 6,445,420.41

Wire	3/17 & 9/22	Menlo Park Presbyterian Church	10,000.00
Wire	4/12	Waste Connection Stack	277,865.00
		Grant checks returned	EM 41,500.00
		Grant returned - Ferris State Univ.	41,250.00
		Northwest Environmental Wat	2,000.00
			<u>6,132,335.41</u>

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- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box **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—Must File Original and One Copy.

Type or print	Name of Exempt Organization SMITH BARNEY CHARITABLE TRUST INC	Employer identification number 52-7082731
	Number, street, and room or suite no. If a P.O. box, see instructions. 388 GREENWICH STREET 17TH FLOOR	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10013	

Check type of return to be filed (File a separate application for each return):

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 4720 | |

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

- The books are in the care of **LAURIE HESSLEIN**
Telephone No. **212-816-3540** 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 11/15, 2005
- 5 For calendar year 2004, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year 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 INFORMATION IS REQUIRED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX 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 \$ N/A
- 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 \$ N/A
- c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ 0.00

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 Patricia M. [Signature] Title CPA Date 8/8/05

Notice to Applicant—To Be Completed by the IRS

- We **have** approved this application. Please attach this form to the organization's return.
- We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We **cannot consider** this application because it was filed after the extended due date of the return for which an extension was requested.
- Other _____

Director _____ By _____ Date _____

Alternate Mailing Address — Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name PRICEWATERHOUSECOOPERS-ATTN: TINA TRAVANTI
	Number and street (include suite, room, or apt. no.) or a P.O. box number 600 GRANT STREET-28TH FLOOR
	City or town, province or state, and country (including postal or ZIP code) PITTSBURGH, PA 15219

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.

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

Form 990-T corporations requesting an automatic 6-month extension—check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization SMITH BARNEY CHARITABLE TRUST INC	Employer identification number 52-7082731
	Number, street, and room or suite no. If a P.O. box, see instructions. 388 GREENWICH STREET 17TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10013	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of LAURIE HESSLEIN

Telephone No. 212-816-3540 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 will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until 08/15, 2005 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 calendar year 2004 or
 tax year beginning _____, 20__, and ending _____, 20__.

2 If this tax year 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. \$ N/A

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ N/A

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 0.00

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.