

Return of Organization Exempt From Income Tax

2003

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.

A For the 2003 calendar year, or tax year beginning 2003, and ending

B 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).

G Website: N/A. J Organization type: X 501(c)(3). K Check here if the organization's gross receipts are normally not more than \$25,000. L Gross receipts: 27,213,354.

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

Table with 21 rows and 4 columns: Description, Sub-description, Amount, Total. Includes sections for Revenue (1-12), Expenses (13-17), and Net Assets (18-21).

For Paperwork Reduction Act Notice, see the separate instructions.

ENVELOPE OCT 13 2003 POSTMARK DATE

SCANNED OCT 26 2005 revenue

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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.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	22 3,598,211.	3,598,211.		
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25			
26	Other salaries and wages	26			
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33			
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36			
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42			
43	Other expenses not covered above (itemize). STMT 4	43a 467,582.		467,582.	
	b	43b			
	c	43c			
	d	43d			
	e	43e			
44	Total functional expenses (add lines 22 through 43) <i>Organizations completing columns (B)-(D), carry these totals to lines 13-15</i>	44 4,065,793.	3,598,211.	467,582.	

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 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.)

What is the organization's primary exempt purpose? **STMT 5**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others)

a	TO SUPPORT AND INCREASE PHILANTHROPY	(Grants and allocations \$ 3,598,211.)
b		(Grants and allocations \$)
c		(Grants and allocations \$)
d		(Grants and allocations \$)
e	Other program services (attach schedule)	(Grants and allocations \$)
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	3,598,211.

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) Beginning of year		(B) 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	14,198,940.	56	28,306,504.	
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)		14,198,940.	59	28,306,504.	
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		14,198,940.	70	28,306,504.
	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)		14,198,940.	73	28,306,504.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		14,198,940.	74	28,306,504.	

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

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	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?	80a	X
b	If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a	Enter direct and indirect political expenditures. See line 81 instructions.	81a	NONE
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	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?	82a	X
b	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. (See instructions in Part III.)	82b	N/A
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h	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?	85h	N/A
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders	87a	N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
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	88	X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <input type="checkbox"/> NONE ; section 4912 <input type="checkbox"/> NONE ; section 4955 <input type="checkbox"/> NONE		
b	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? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		N/A
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		N/A
90 a	List the states with which a copy of this return is filed <input checked="" type="checkbox"/> MARYLAND		
b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions)	90b	0
91	The books are in care of <input checked="" type="checkbox"/> LAURIE HESSLEIN Telephone no <input checked="" type="checkbox"/> 212-816-3540 Located at <input checked="" type="checkbox"/> 388 GREENWICH STREET 17TH FLOOR ZIP + 4 <input checked="" type="checkbox"/> 10013		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input checked="" type="checkbox"/> 92		N/A

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		421,225.			
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		-228,529.			
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))		192,696.			
105 Total (add line 104, columns (B), (D), and (E))					192,696.

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 (other than the taxpayer) is based on all information of which preparer has any knowledge.

Please Sign Here

Signature of officer: [Signature]

Type or print name and title: _____

Paid Preparer's Use Only

Preparer's signature: [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)

Department of the Treasury
Internal Revenue Service

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

2003

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
4 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

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.)
- 11a 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.)
- 11b 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 6 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: Calendar year (or fiscal year beginning in), (a) 2002, (b) 2001, (c) 2000, (d) 1999, (e) Total. Rows include: 15 Gifts, grants, and contributions received; 16 Membership fees received; 17 Gross receipts from admissions, merchandise sold or services performed; 18 Gross income from interest, dividends, amounts received from payments on securities loans; 19 Net income from unrelated business activities; 20 Tax revenues levied for the organization's benefit; 21 The value of services or facilities furnished to the organization by a governmental unit; 22 Other income; 23 Total of lines 15 through 22; 24 Line 23 minus line 17; 25 Enter 1% of line 23; 26 Organizations described on lines 10 or 11; 27 Organizations described on line 12; 28 Unusual Grants.

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

	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? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) ----- ----- -----	31	
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.) ----- ----- -----		
34a 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? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
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.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 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		X	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body		X	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
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.

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

DESCRIPTION -----	AMOUNT -----
DIVIDENDS	421,225.
TOTAL	----- 421,225. =====

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CURRENT YEAR UNREALIZED GAIN	3,016,140.
TOTAL	----- 3,016,140. =====

FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION

MANAGEMENT
AND GENERAL

PROFESSIONAL FEES	75,896.
OTHER FIXED-MISCELLANEOUS	43,718.
REGISTRATION FEES	25,038.
INVESTMENT MANAGEMENT FEES	322,930.

TOTALS	467,582.
	=====

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

=====

TO SUPPORT AND INCREASE PHILANTHROPY

FORM 990, PART IV - INVESTMENTS - OTHER

=====

DESCRIPTION -----	ENDING BOOK VALUE -----
INVEST (ACCNT 1683033615750)	9,753,334.
INVEST (ACCNT 1683033714750)	11,926,588.
INVEST (ACCNT 1683033813750)	3,859,082.
INVEST (ACCNT 1683033912750)	479,337.
INVEST (ACCNT 1683034217750)	2,288,148.
INVEST (ACCNT 1683034019750)	15.

TOTALS	28,306,504.
	=====

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

=====

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION
-----	-----
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
GRAND TOTALS	

SMITH BARNEY CHARITABLE TRUST
2003 GRANTS PAID-OUT OF A/C#168-30339-12 &
YEAR END SUMMARY STATEMENT



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025770

H

Account Number 168-30339-12 750

Tax ID number 52-7082731

Value of your portfolio	
Description	Amount
Combined account balance	\$ 479,336.73
Value of your account on 12/31/03	\$ 479,336.73
Value of your account on 12/31/02	\$ 361,805.50

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F=2085 P=2085 S=2985
303382AA01 CIBINST1



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025771

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Details of Deposits and Withdrawals 2003

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

Deposits

Reference number	Date	Description	Amount
210000100	01/09/03	FROM 168-30336-01 TO 168-30339-01	\$ 33,410.21
210000300	01/09/03	FROM 168-30338-01 TO 168-30339-01	17,546.50
210000500	01/16/03	FROM 168-30337-01 TO 168-30339-01	17,475.50
210000700	01/17/03	FROM 168-30336-01 TO 168-30339-01	6,015.50
210000900	01/17/03	FROM 168-30338-01 TO 168-30339-01	1,736.24
210001100	01/24/03	FROM 168-30336-01 TO 168-30339-01	20,314.38
210001300	01/24/03	FROM 168-30338-01 TO 168-30339-01	45,753.59
210001500	01/31/03	FROM 168-30337-01 TO 168-30339-01	3,299.66
210001700	02/06/03	FROM 168-30336-01 TO 168-30339-01	1,721.25
210001900	02/06/03	FROM 168-30338-01 TO 168-30339-01	14,739.64
210002100	02/14/03	FROM 168-30337-01 TO 168-30339-01	19,851.13
210002300	02/14/03	FROM 168-30338-01 TO 168-30339-01	500.71
210002500	02/24/03	FROM 168-30337-01 TO 168-30339-01	24,415.07
210002700	02/27/03	FROM 168-30336-01 TO 168-30339-01	23,646.81
210002900	02/27/03	FROM 168-30338-01 TO 168-30339-01	3,243.36
210003100	03/07/03	FROM 168-30337-01 TO 168-30339-01	36,056.27

Reference number	Date	Description	Amount
210000200	01/09/03	FROM 168-30337-01 TO 168-30339-01	\$ 56,865.29
210000400	01/16/03	FROM 168-30336-01 TO 168-30339-01	17,524.50
210000600	01/16/03	FROM 168-30338-01 TO 168-30339-01	500.00
210000800	01/17/03	FROM 168-30337-01 TO 168-30339-01	104,989.26
210001000	01/23/03	FROM 168-30337-01 TO 168-30339-01	500.00
210001200	01/24/03	FROM 168-30337-01 TO 168-30339-01	53,447.03
210001400	01/31/03	FROM 168-30336-01 TO 168-30339-01	3,198.94
210001600	01/31/03	FROM 168-30338-01 TO 168-30339-01	214,316.67
210001800	02/06/03	FROM 168-30337-01 TO 168-30339-01	16,391.11
210002000	02/14/03	FROM 168-30336-01 TO 168-30339-01	19,903.46
210002200	02/14/03	FROM 168-30338-01 TO 168-30339-01	1,595.41
210002400	02/24/03	FROM 168-30336-01 TO 168-30339-01	6,384.93
210002600	02/24/03	FROM 168-30338-01 TO 168-30339-01	500.00
210002800	02/27/03	FROM 168-30337-01 TO 168-30339-01	41,824.83
210003000	03/07/03	FROM 168-30336-01 TO 168-30339-01	16,244.01
210003200	03/07/03	FROM 168-30338-01 TO 168-30339-01	6,999.72

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F=2085 P=2085 S=2085
303382AA01 CIBINST11



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025772

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Details of Deposits and Withdrawals 2003 - continued

Deposits - continued

Reference number	Date	Description	Amount
210003300	03/11/03	FROM 168-30337-01 TO 168-30339-01	\$ 1,182.92
210003500	03/17/03	FROM 168-30336-01 TO 168-30339-01	35,824.19
210003700	03/17/03	FROM 168-30338-01 TO 168-30339-01	58,063.40
210003900	03/26/03	FROM 168-30337-01 TO 168-30339-01	4,898.24
210004100	03/31/03	FROM 168-30336-01 TO 168-30339-01	41,752.85
210004300	03/31/03	FROM 168-30338-01 TO 168-30339-01	14,000.00
210004500	04/07/03	FROM 168-30337-01 TO 168-30339-01	2,707.48
210004700	04/14/03	FROM 168-30336-01 TO 168-30339-01	22,629.01
210004900	04/14/03	FROM 168-30338-01 TO 168-30339-01	8,060.80
210005100	04/21/03	FROM 168-30337-01 TO 168-30339-01	31,458.88
210005300	04/24/03	FROM 168-30336-01 TO 168-30339-01	4,438.74
210005500	04/24/03	FROM 168-30338-01 TO 168-30339-01	115,806.45
210005700	05/02/03	FROM 168-30337-01 TO 168-30339-01	21,279.92
210005900	05/09/03	FROM 168-30336-01 TO 168-30339-01	11,658.51
210006100	05/09/03	FROM 168-30338-01 TO 168-30339-01	1,735.15
210006300	05/15/03	FROM 168-30337-01 TO 168-30339-01	20,437.77
210006500	05/22/03	FROM 168-30337-01 TO 168-30339-01	5,575.04

Reference number	Date	Description	Amount
210003400	03/12/03	DEPOSIT RECEIVED AT 00333 - EMPLOYEE INVSTMT BR	\$ 500.00
210003600	03/17/03	FROM 168-30337-01 TO 168-30339-01	40,112.41
210003800	03/26/03	FROM 168-30336-01 TO 168-30339-01	8,500.00
210004000	03/26/03	FROM 168-30338-01 TO 168-30339-01	25,351.76
210004200	03/31/03	FROM 168-30337-01 TO 168-30339-01	8,897.15
210004400	04/07/03	FROM 168-30336-01 TO 168-30339-01	27,365.57
210004600	04/07/03	FROM 168-30338-01 TO 168-30339-01	110,206.95
210004800	04/14/03	FROM 168-30337-01 TO 168-30339-01	38,733.69
210005000	04/21/03	FROM 168-30336-01 TO 168-30339-01	23,851.98
210005200	04/21/03	FROM 168-30338-01 TO 168-30339-01	13,139.14
210005400	04/24/03	FROM 168-30337-01 TO 168-30339-01	20,454.81
210005600	05/02/03	FROM 168-30336-01 TO 168-30339-01	11,220.08
210005800	05/02/03	FROM 168-30338-01 TO 168-30339-01	4,250.00
210006000	05/09/03	FROM 168-30337-01 TO 168-30339-01	17,556.34
210006200	05/15/03	FROM 168-30336-01 TO 168-30339-01	9,122.23
210006400	05/15/03	FROM 168-30338-01 TO 168-30339-01	5,000.00
210006600	05/22/03	FROM 168-30338-01 TO 168-30339-01	10,834.43

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Financial Management Account 2003 Year End Summary

Ref 00004043 00025773

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Details of Deposits and Withdrawals 2003 - continued

Deposits - continued

Reference number	Date	Description	Amount
210006700	05/22/03	FROM 168-30338-01 TO 168-30339-01	\$ 20,089.96
210006900	05/30/03	FROM 168-30336-01 TO 168-30339-01	6,000.00
210007100	06/05/03	FROM 168-30336-01 TO 168-30339-01	6,722.94
210007300	06/05/03	FROM 168-30338-01 TO 168-30339-01	7,683.09
210007500	06/12/03	FROM 168-30336-01 TO 168-30339-01	10,733.31
210007700	06/20/03	FROM 168-30336-01 TO 168-30339-01	31,766.25
210007900	06/20/03	FROM 168-30338-01 TO 168-30339-01	34,323.48
210008100	06/27/03	FROM 168-30337-01 TO 168-30339-01	25,499.04
210008300	07/03/03	FROM 168-30336-01 TO 168-30339-01	8,428.68
210008500	07/03/03	FROM 168-30338-01 TO 168-30339-01	13,265.98
210008700	07/14/03	FROM 168-30337-01 TO 168-30339-01	6,193.94
210008900	07/18/03	FROM 168-30336-01 TO 168-30339-01	54,154.13
210009100	07/24/03	FROM 168-30336-01 TO 168-30339-01	22,500.00
210009300	07/24/03	FROM 168-30338-01 TO 168-30339-01	649.51
210009500	08/01/03	FROM 168-30337-01 TO 168-30339-01	185,000.00
210009700	08/12/03	FROM 168-30336-01 TO 168-30339-01	15,724.06
210009900	08/12/03	FROM 168-30338-01 TO 168-30339-01	1,411.00

Reference number	Date	Description	Amount
210006800	05/22/03	RETURNED CHECK REF 01639 STOP PAYMENT	\$ 250.00
210007000	05/30/03	FROM 168-30337-01 TO 168-30339-01	25,520.00
210007200	06/05/03	FROM 168-30337-01 TO 168-30339-01	32,309.97
210007400	06/12/03	FROM 168-30336-01 TO 168-30339-01	5,000.00
210007600	06/12/03	FROM 168-30337-01 TO 168-30339-01	20,769.77
210007800	06/20/03	FROM 168-30337-01 TO 168-30339-01	20,110.27
210008000	06/27/03	FROM 168-30336-01 TO 168-30339-01	13,024.10
210008200	06/27/03	FROM 168-30338-01 TO 168-30339-01	14,901.86
210008400	07/03/03	FROM 168-30337-01 TO 168-30339-01	15,855.34
210008600	07/14/03	FROM 168-30336-01 TO 168-30339-01	818.33
210008800	07/14/03	FROM 168-30338-01 TO 168-30339-01	237.73
210009000	07/18/03	FROM 168-30337-01 TO 168-30339-01	545.87
210009200	07/24/03	FROM 168-30337-01 TO 168-30339-01	21,425.49
210009400	08/01/03	FROM 168-30336-01 TO 168-30339-01	15,750.00
210009600	08/01/03	FROM 168-30338-01 TO 168-30339-01	4,000.00
210009800	08/12/03	FROM 168-30337-01 TO 168-30339-01	46,625.94
210010000	08/14/03	FROM 168-30336-01 TO 168-30339-01	3,772.35

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Financial Management Account 2003 Year End Summary

Ref: 00004043 00025774

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Details of Deposits and Withdrawals 2003 - continued

Deposits - continued

Reference number	Date	Description	Amount
210010100	08/14/03	FROM 168-30337-01 TO 168-30339-01	\$ 10,563.50
210010300	08/20/03	RETURNED CHECK REF 01872 STOP PAYMENT	250.00
210010500	08/22/03	FROM 168-30337-01 TO 168-30339-01	136,852.04
210010700	08/28/03	FROM 168-30336-01 TO 168-30339-01	20,342.39
210010900	09/04/03	FROM 168-30336-01 TO 168-30339-01	9,165.18
210011100	09/04/03	FROM 168-30338-01 TO 168-30339-01	1,548.60
210011300	09/11/03	FROM 168-30337-01 TO 168-30339-01	13,063.80
210011500	09/19/03	FROM 168-30336-01 TO 168-30339-01	34,581.69
210011700	09/19/03	FROM 168-30338-01 TO 168-30339-01	10,660.06
210011900	09/25/03	FROM 168-30337-01 TO 168-30339-01	29,661.22
210012100	10/03/03	FROM 168-30336-01 TO 168-30339-01	34,038.01
210012300	10/03/03	FROM 168-30338-01 TO 168-30339-01	7,507.05
210012500	10/10/03	FROM 168-30337-01 TO 168-30339-01	20,372.03
210012700	10/16/03	FROM 168-30336-01 TO 168-30339-01	7,563.41
210012900	10/16/03	FROM 168-30338-01 TO 168-30339-01	4,713.61
210013100	10/23/03	FROM 168-30337-01 TO 168-30339-01	87,399.84
210013300	10/30/03	FROM 168-30336-01 TO 168-30339-01	2,876.92

Reference number	Date	Description	Amount
210010200	08/14/03	FROM 168-30338-01 TO 168-30339-01	\$ 3,414.15
210010400	08/22/03	FROM 168-30336-01 TO 168-30339-01	16,050.00
210010600	08/22/03	FROM 168-30338-01 TO 168-30339-01	3,500.00
210010800	08/28/03	FROM 168-30337-01 TO 168-30339-01	16,757.61
210011000	09/04/03	FROM 168-30337-01 TO 168-30339-01	23,486.22
210011200	09/11/03	FROM 168-30336-01 TO 168-30339-01	5,193.58
210011400	09/11/03	FROM 168-30338-01 TO 168-30339-01	26,418.02
210011600	09/19/03	FROM 168-30337-01 TO 168-30339-01	14,508.25
210011800	09/25/03	FROM 168-30336-01 TO 168-30339-01	10,807.82
210012000	09/25/03	FROM 168-30338-01 TO 168-30339-01	11,560.96
210012200	10/03/03	FROM 168-30337-01 TO 168-30339-01	37,804.94
210012400	10/10/03	FROM 168-30336-01 TO 168-30339-01	11,127.97
210012600	10/10/03	FROM 168-30338-01 TO 168-30339-01	20,700.00
210012800	10/16/03	FROM 168-30337-01 TO 168-30339-01	11,612.98
210013000	10/23/03	FROM 168-30336-01 TO 168-30339-01	16,043.23
210013200	10/23/03	FROM 168-30338-01 TO 168-30339-01	124.93
210013400	10/30/03	FROM 168-30337-01 TO 168-30339-01	8,338.08

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
303382A01 CIBINST19



Financial Management Account 2003 Year End Summary

Ref 00004043 00025775

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Details of Deposits and Withdrawals 2003 - continued

Deposits - continued

Reference number	Date	Description	Amount
210013500	11/07/03	FROM 168-30336-01 TO 168-30339-01	\$ 4,930.88
210013700	11/07/03	FROM 168-30338-01 TO 168-30339-01	22,668.30
210013900	11/14/03	FROM 168-30337-01 TO 168-30339-01	9,347.20
210014100	11/20/03	FROM 168-30336-01 TO 168-30339-01	19,926.69
210014300	11/20/03	FROM 168-30338-01 TO 168-30339-01	3,500.00
210014500	12/01/03	FROM 168-30337-01 TO 168-30339-01	3,908.13
210014700	12/05/03	FROM 168-30336-01 TO 168-30339-01	13,111.76
210014900	12/05/03	FROM 168-30338-01 TO 168-30339-01	9,317.06
210015100	12/15/03	FROM 168-30337-01 TO 168-30339-01	74,105.95
210015300	12/16/03	FROM 168-30336-01 TO 168-30339-01	28,559.68
210015500	12/16/03	FROM 168-30338-01 TO 168-30339-01	63,734.37
210015700	12/19/03	FROM 168-30336-01 TO 168-30339-01	24,641.73
210015900	12/22/03	FROM 168-30338-01 TO 168-30339-01	7,047.38
210016100	12/30/03	FROM 168-30337-01 TO 168-30339-01	87,446.15
Total			\$ 3,957,086.07

Reference number	Date	Description	Amount
210013600	11/07/03	FROM 168-30337-01 TO 168-30339-01	\$ 38,465.82
210013800	11/14/03	FROM 168-30336-01 TO 168-30339-01	18,857.62
210014000	11/14/03	FROM 168-30338-01 TO 168-30339-01	31,535.18
210014200	11/20/03	FROM 168-30337-01 TO 168-30339-01	25,267.03
210014400	12/01/03	FROM 168-30336-01 TO 168-30339-01	37,202.30
210014600	12/01/03	FROM 168-30338-01 TO 168-30339-01	30,039.57
210014800	12/05/03	FROM 168-30337-01 TO 168-30339-01	86,821.18
210015000	12/15/03	FROM 168-30336-01 TO 168-30339-01	28,559.68
210015200	12/15/03	FROM 168-30338-01 TO 168-30339-01	63,734.37
210015400	12/16/03	FROM 168-30337-01 TO 168-30339-01	74,105.95
210015600	12/17/03	TO ADJUST BALANCE	50.00
210015800	12/19/03	FROM 168-30337-01 TO 168-30339-01	47,060.89
210016000	12/30/03	FROM 168-30336-01 TO 168-30339-01	81,338.93
210016200	12/30/03	FROM 168-30338-01 TO 168-30339-01	54,614.92

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/28/03	MONEY TRANSFER 01/28/03 THRU CRESTAR BANK BETHESDA MAR		\$ 100,000.00

Reference number	Date	Description	Referral number	Amount
220000200	02/11/03	FROM 168-30339-01 TO 168-30336-01		\$ 300.00

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
303382AA01 CIBINS19



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025776

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Details of Deposits and Withdrawals 2003 - continued

Withdrawals - continued

Reference number	Date	Description	Referral number	Amount
220000300	02/13/03	FROM 168-30339-01 TO 168-30337-01		\$ 10,000.00
220000500	03/14/03	FROM 168-30339-01 TO 168-30336-01		6,508.60
220000700	03/14/03	FROM 168-30339-01 TO 168-30342-01		1,182.92
220000900	03/25/03	FROM 168-30339-01 TO 578-08261-01		2,500.00
220001100	04/28/03	FROM 168-30339-01 TO 168-30337-01		35,000.00
220001300	05/08/03	FROM 168-30339-01 TO 578-08261-01		2,500.00
220001500	09/17/03	FROM 168-30339-01 TO 449-0E752-01		5,000.00
220001700	12/12/03	FROM 168-30339-01 TO 168-30336-01		28,559.68
220001900	12/12/03	FROM 168-30339-01 TO 168-30338-01		63,734.37
220002100	12/17/03	FROM 168-30339-01 TO 168-30342-01		2,000.00
Total				\$ 350,843.92

Reference number	Date	Description	Referral number	Amount
220000400	03/11/03	FROM 168-30339-01 TO 168-30337-01		\$ 5,000.00
220000600	03/14/03	FROM 168-30339-01 TO 168-30337-01		491.40
220000800	03/21/03	FROM 168-30339-01 TO 168-30337-01		500.00
220001000	03/28/03	FROM 168-30339-01 TO 449-0E752-01		5,000.00
220001200	05/07/03	FROM 168-30339-01 TO 168-30336-01		2,000.00
220001400	06/25/03	FROM 168-30339-01 TO 449-0E752-01		5,000.00
220001600	10/29/03	FROM 168-30339-01 TO 168-30338-01		1,411.00
220001800	12/12/03	FROM 168-30339-01 TO 168-30337-01		74,105.95
220002000	12/12/03	FMA ANNUAL FEE CHARGED 12/03		50.00

2003 YEAR END SUMMARY

Summary of Expenses 2003

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
Uncoded		\$ 3,488,710.92

Code	Type of expense	Total
Total		\$ 3,488,710.92

ADJUSTMENT DUE TO STOP PAYMENTS #250/EACH	(500.00)
MONEY TRANSFER	100,000.00
RETURNED GRANT BY PAGE PRIVATE SCHOOL	
TO TRUST IN JULY 2003	10,000.00
TOTAL	\$ 3,598,210.92

E=2085 P=2085 S=2085
503382AA01-CEBINS14



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025777

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Listed below are checks written on your FMA.

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70099151	01329	10/28/02	01/02/03	ART INSTITUTE OF CHICAGO	\$ 1,000.00
70144033	01367	11/26/02	01/02/03	BOSTON COLLEGE	20,000.00
70060986	01382	12/11/02	01/02/03	THE STAR & CRESCENT EDUC.	5,000.00
70030181	01386	12/11/02	01/06/03	BOY SCOUTS OF AMERICA COU	250.00
70062244	01391	12/11/02	01/14/03	FIRST CONGREGATIONAL CHUR	5,000.00
70021162	01397	12/16/02	01/06/03	ST FRANICS EPISCOPAL CHUR	25,000.00
20070853	01399	12/16/02	01/08/03	UNITED STATES FUND FOR UN	2,000.00
60109932	01405	12/16/22	01/06/03	FAMILY LITERACY FOUNDATIO	1,000.00
70060940	01408	12/16/02	01/02/03	HEIFER PROJECT INTERNATIO	5,000.00
60113470	01412	12/16/02	01/07/03	CHILDREN'S HOPE INTERNATI	250.00
70025593	01415	12/16/02	01/06/03	CATHOLIC CHARITIES	3,000.00
50006432	01419	12/16/02	01/02/03	ORLANDO UNION RESCUE MISS	250.00
70114605	01421	12/16/02	01/02/03	COLUMBIA'S CHESTER KUTTNE	500.00
70094581	01425	12/31/02	01/08/03	TRUSTEES OF TUFTS UNIVERS	250.00
60141235	01427	12/31/02	01/07/03	SECOND STEP, INC.	250.00
70081538	01429	12/31/02	01/10/03	LINDA FARBER CANCER INSTI	250.00
50087590	01431	12/31/02	01/22/03	GUIDING EYES FOR THE BLIN	5,000.00
70062354	01434	12/31/02	01/13/03	HERITAGE COLLEGE	1,000.00
70107683	01436	12/31/02	01/13/03	SYRACUSE UNIVERSITY	1,000.00
70056925	01439	12/31/02	01/14/03	MONTGOMERY AREA UNITED WA	1,000.00
70099132	01441	12/31/02	01/14/03	MONTGOMERY ACADEMY, INC.	2,000.00
70095359	01443	12/31/02	01/08/03	NATIONAL SPORTS ACADEMY	10,000.00
70035667	01445	12/31/02	01/09/03	SAMARITANS PURSE	1,000.00
70077704	01447	12/31/02	01/14/03	BILLY GRAHAM EVANGELIST A	500.00
60028417	01449	12/31/02	01/13/03	IMPACT MINISTRIES INC	1,000.00
70114706	01451	12/31/02	01/13/03	HOWARD SCHOOL INC	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70052747	01339	11/06/02	01/10/03	EYE TUMOR RESEARCH FOUNDA	\$ 5,000.00
70069338	01381	12/11/02	01/13/03	CHAMINADE COLLEGE PREPARA	5,000.00
70093111	01383	12/11/02	01/02/03	NORTHWOODS PRESBYTERIAN	5,000.00
70102764	01387	12/11/02	01/02/03	HIGHLANDS-CASHIERS HOSPIT	250.00
70066138	01393	12/16/02	01/24/03	JOHNS HOPKINS UNIVERSITY	5,000.00
70035704	01398	12/16/02	01/06/03	READING SYMPHONY ORCHESTR	5,000.00
70021761	01400	12/16/02	03/13/03	HANDL INSTITUTE	500.00
70090809	01406	12/16/02	02/03/03	ESCONDIDO CREEK CONSERVAN	500.00
70024933	01411	12/16/02	01/09/03	SISTERS OF ST JOSEPH OF C	250.00
70121497	01413	12/16/02	01/02/03	ST LOUIS UNIVERSITY SCHOO	500.00
70108987	01417	12/16/02	01/02/03	DISCALCED CARMELITE NUNS	1,000.00
70040597	01420	12/16/03	01/30/03	TEMPLE BETH ZION	10,000.00
70051464	01422	12/16/02	01/13/03	LEELANAU MEMORIAL HEALTH	1,000.00
70026709	01426	12/31/02	01/09/03	COMBINED JEWISH PHILANTHR	300.00
70074293	01428	12/31/02	01/15/03	UNITED STATES HOLOCAUST M	250.00
70095141	01430	12/31/02	01/08/03	CHILDREN 'S HOSPITAL CORP	250.00
70033331	01432	12/31/02	01/24/03	CLASSICAL ACTION PERFORMIN	1,000.00
70062073	01435	12/31/02	01/13/03	YAKIMA VALLEY MEMORIAL HO	500.00
70040018	01438	12/31/02	01/09/03	FIRST LUTHERAN CHURCH	5,000.00
70009735	01440	12/31/02	01/15/03	FIRST BAPTIST CHURCH MONT	10,200.00
70095358	01442	12/31/02	01/08/03	NATIONAL SPORT ACADEMY	25,000.00
50075795	01444	12/31/02	01/22/03	RONALD REAGAN PRESIDENTIA	1,750.00
70088027	01446	12/31/02	01/08/03	BIBLES FOR THE WORLD	500.00
70113956	01448	12/31/02	01/13/03	ABWE FOUNDATION INC	1,000.00
70085963	01450	12/31/02	01/13/03	LIGHTHOUSE MINISTRIES INC	1,000.00
70084160	01452	12/31/02	01/09/03	PARENT TO PARENT OF GEORG	500.00

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
303382A01 CIBINST11



Financial Management Account 2003 Year End Summary

Ref. 00004043 00025778

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
70061563	01453	12/31/02	01/27/03	CENTER FOR THE VISUALLY I	\$ 1,000.00
70045771	01455	12/31/02	01/13/03	CAMP RAMAH IN THE BERKSHI	3,350.00
60075041	01457	12/31/02	01/09/03	CCSU FOUNDATION, INC.	5,000.00
70018473	01459	12/31/02	01/15/03	DISTRICT 58 FOUNDATION FO	1,000.00
70079216	01461	12/31/02	01/09/03	TRANSYLVANIA COMMUNITY HO	5,000.00
70021760	01463	12/31/03	03/13/03	HANDLE INSTITUTE	500.00
60075439	01465	01/31/02	01/27/03	HAWAII OPERA THEATRE	300.00
70128493	01467	12/31/02	01/13/03	HONOLULU ACADEMY OF ARTS	1,250.00
60039054	01469	12/31/02	01/13/03	CONNECTICUT COLLEGE	500.00
70026708	01471	12/31/02	01/09/03	COMBINED JEWISH PHILANTHR	11,000.00
70046710	01473	12/31/02	01/13/03	CASA LOMA COLLEGE	2,500.00
70052586	01475	12/31/02	01/08/03	REFUGEES INTERNATIONAL	500.00
70051588	01477	12/31/02	01/22/03	NAT'L PRESBYTERIAN SCHOOL	5,250.00
70042817	01479	12/31/02	01/09/03	CATHEDRAL OF ST PHILIP	1,000.00
70044344	01481	12/31/02	01/09/03	RELIEF NURSERY	500.00
20094262	01483	01/31/03	02/12/03	EARTH JUSTICE	250.00
70061427	01485	12/31/02	01/07/03	RONALD MCDONALD HOUSE OF	5,000.00
60013948	01487	12/31/02	01/13/03	CARMELITE FRIARS	1,000.00
60026445	01489	12/31/02	01/13/03	USC NORRIS CANCER CENTER	1,000.00
70066725	01491	12/31/02	01/08/03	NORTHLAND HOSPICE	2,000.00
70057473	01493	12/31/02	01/13/03	THE SALVATION ARMY OF FLA	1,000.00
60090614	01495	12/31/02	01/17/03	SAN DIEGO SOC OF NATURAL	1,000.00
60077296	01497	12/31/02	01/09/03	AMERICAN LUNG ASSOCIATION	500.00
70069289	01499	12/31/02	01/10/03	HEIFER INTERNATIONAL FOUN	1,000.00
70079525	01501	12/31/02	01/14/03	CHILDREN'S MEDICAL CENTER	10,000.00
70062278	01503	12/31/02	01/15/03	ST THOMAS MORE CATHOLIC P	2,500.00
70066270	01505	12/31/02	01/17/03	GATHERING PLACE A DROP	500.00
60102065	01507	12/31/02	01/08/03	US CATHOLIC CONFERENCE	5,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
40078927	01454	12/31/02	02/04/03	AMERICAN DIABETES ASSOCIA	\$ 1,000.00
70109002	01456	12/31/02	01/21/03	DALLAS ZOOLOGICAL SOCIETY	1,000.00
70065957	01458	12/31/02	01/09/03	MERCY MEDICAL CENTER INC	1,000.00
70065795	01460	12/31/02	01/13/03	FIRST BAPTIST CHURCH OF G	21,000.00
70079190	01462	12/31/02	01/09/03	TRANSYLVANIA CHRISTIAN MIN	2,000.00
70048343	01464	12/31/02	01/10/03	ONE ISRAEL FUND, LTD.	1,000.00
60030511	01466	12/31/02	01/13/03	HONOLULU SYMPHONY SOCIETY	300.00
70060399	01468	12/31/02	01/16/03	JEWISH COMMUNITY, HOUSING	1,200.00
70035498	01470	12/31/02	01/08/03	WILLIAMS COLLEGE ALUMNI F	500.00
60088181	01472	12/31/02	01/09/03	RANCHO SANTA FE LIBRARY G	550.00
70064876	01474	12/31/02	01/09/03	CALVARY BILINGUAL MULTICU	500.00
70066388	01476	12/31/02	01/21/03	YALE UNIVERSITY	25,000.00
70029474	01478	12/31/02	01/10/03	TEMPLE BETH EL	1,800.00
70070196	01480	12/31/02	01/10/03	EUGENE OPERA	250.00
20014278	01482	12/31/02	01/21/03	FOOD FOR LANE COUNTY	1,000.00
50059350	01484	12/31/02	01/29/03	EUGENE PUBLIC LIBRARY FOU	500.00
60081606	01486	12/31/02	01/09/03	THE CHILDREN'S GARDEN	250.00
50074291	01488	12/31/02	01/13/03	CHILDREN'S HOSPITAL AND H	1,000.00
70041264	01490	12/31/02	01/10/03	CARE & SHARE FOOD BANK	1,000.00
70095574	01492	12/31/02	01/08/03	US ASSOCIATION FOR UNHCR	4,000.00
70053920	01494	12/31/02	01/16/03	PHOENIX CHILDREN'S HOSPIT	1,000.00
50049451	01496	12/30/02	01/13/03	HOSPICE OF THE COMFORTER	250.00
70028320	01498	12/31/02	01/10/03	HENRY HAZLITT FOUNDATION	500.00
70042491	01500	12/31/02	01/08/03	COMBINED JEWISH PHILANTHR	4,000.00
70018460	01502	12/31/02	01/15/03	ST PROCOPIUS ELEMENTARY S	500.00
70080471	01504	12/31/02	01/16/03	SEEDS OF HOPE CHARITABLE	500.00
60074082	01506	12/31/02	04/04/03	REGIS JESUIT HIGH SCHOOL	5,000.00
70162812	01508	12/31/02	03/17/03	CATHOLIC CHARITIES & COMM	1,000.00

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Financial Management Account 2003 Year End Summary

Ref: 00004043 00025779

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
60078765	01509	12/31/02	01/09/03	WESTMINISTER UMC	\$ 2,750.00
70035854	01511	12/31/02	01/10/03	BALTIMORE ZIONIST DISTRIC	700.00
70066240	01513	12/31/02	01/07/03	ASSOCIATED JEWISH COMMUNI	500.00
70033120	01515	12/31/02	01/10/03	DYSLEXIA TUTORING PROGRAM	250.00
60022276	01517	12/31/02	01/13/03	ORTHOPAEDIC RESEARCH EDUC	1,000.00
70050681	01519	12/31/02	01/15/03	YAKIMA HABITAT FOR HUMANI	1,000.00
70070229	01521	12/31/02	01/10/03	YAKIMA VALLEY MUSEUM	1,000.00
70097828	01523	12/31/02	01/13/03	SALVATION ARMY YAKIMA COR	2,000.00
70084503	01525	12/31/02	01/08/03	UNITED WAY OF YAKIMA COUN	2,500.00
60081002	01527	12/31/02	01/09/03	UNIVERSITY OF ST MARY OF	1,000.00
70055392	01529	12/31/02	01/09/03	LAKE FOREST OPEN LANDS AS	1,000.00
60110012	01531	12/31/02	01/07/03	RIPPOWAM CISQUA SCHOOL, I	3,500.00
50127075	01533	01/13/03	01/24/03	A GIFT FOR TEACHING, INC.	1,000.00
30035115	01535	01/13/03	01/30/03	THE NEW YORK PUBLIC LIBRA	2,000.00
70117575	01537	01/13/03	01/21/03	MUSEUM OF AMERICAN FINANC	12,500.00
50050127	01539	01/13/03	01/22/03	METROPOLITAN OPERA ASSOCI	15,000.00
70060552	01541	01/13/03	01/21/03	ALBANY SYMPHONY ORCHESTRA	10,000.00
70102573	01543	03/13/03	03/17/03	KADIMAH SCHOOL OF BUFFALO	802.00
70062083	01545	01/13/03	01/27/03	ONE THOUSAND AND 00/100	1,000.00
70082416	01547	01/13/03	01/24/03	JESUIT VOLUNTEERS INTERNA	500.00
40121347	01549	01/13/03	01/23/03	CATHOLIC RELIEF SERVICE	500.00
70040582	01551	01/13/03	01/30/03	CENTRAL CATHOLIC HIGH SCH	2,000.00
50071526	01553	01/13/03	01/29/03	POTOMAC SCHOOL- DEVELOPME	7,500.00
70078553	01555	01/13/03	01/24/03	WASHINGTON WATER TRAILS A	500.00
70070290	01557	01/13/03	01/23/03	OPPORTUNITY FARM ASSOCIAT	5,000.00
50096666	01561	01/13/03	01/22/03	FESTIVAL BALLET OF RHODE	1,000.00
70095043	01564	01/13/03	02/03/03	AMERICAN CIVIL LIBERTIES	1,500.00
70050866	01566	01/13/03	01/27/03	JEWISH FAMILY SERVICES	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
80011935	01510	12/31/02	01/10/03	SETTLE MEMORIAL UMC	\$ 1,450.00
70065151	01512	12/31/02	01/09/03	CHIZUK AMUNO FOUNDATION,	304.00
70144572	01514	12/31/02	01/21/03	JEMICY FARM SCHOOL	300.00
80014582	01516	12/31/02	01/10/03	AM RED MOGEN DAVID FOR IS	300.00
70044340	01518	12/31/02	01/09/03	YAKIMA VALLEY GREENWAY	1,000.00
70049838	01520	12/31/02	02/12/03	YAKIMA ROTARY CHARITIES	1,000.00
70099645	01522	12/31/02	01/21/03	ALLIED ARTS COUNCIL OF TH	1,000.00
70059281	01524	12/31/02	01/09/03	BOY SCOUTS OF AMERICA	1,000.00
70070308	01526	12/31/02	01/24/03	ARCHDIOCESE OF CHICAGO	1,000.00
70017081	01528	12/31/02	01/09/03	MORTON ARBORETUM	1,000.00
70053111	01530	12/31/02	01/14/03	NATURE CONSERVANCY INC	2,500.00
70053567	01532	12/31/02	01/08/03	KATONAH MUSEUM OF ART, IN	5,000.00
40146453	01534	01/13/03	02/04/03	JEWISH COMMUNITY CENTER O	5,000.00
60159664	01536	01/13/03	02/14/03	ST. JOHN'S UNIVERSITY	3,000.00
50050507	01538	01/13/03	01/22/03	MUNICIPAL ART SOCIETY OF	2,500.00
70027196	01540	01/13/03	01/17/03	CENTURY ASSOCIATION ARCHI	5,000.00
60122360	01542	01/13/03	01/24/03	AMERICAN COMPOSERS ORCHES	10,000.00
50051344	01544	01/13/03	01/22/03	YOUNG ISRAEL OF NEW ROCHE	2,320.00
30020101	01546	01/13/03	01/30/03	CAMPUS CRUSADE FOR CHRIST	700.00
70031004	01548	01/13/03	01/30/03	TUFTS UNIVERSITY	500.00
70058066	01550	01/13/03	02/03/03	BOSTON COLLEGE	500.00
50076088	01552	01/13/03	01/22/03	TRINITY UNITED METHODIST	1,000.00
70058106	01554	01/13/03	01/24/03	MCRAE UNITED METHODIST CH	5,000.00
70038218	01556	01/13/03	01/24/03	CINCINNATI INSTITUTE OF F	1,500.00
70028416	01559	01/13/03	01/24/03	ALZHEIMER'S DISEASE AND	500.00
70040910	01563	01/13/03	01/28/03	RHODE ISLAND COMMUNITY FO	1,000.00
70040908	01565	01/13/03	01/28/03	AMOS HOUSE	500.00
70038724	01567	01/13/03	02/07/03	THE PEABODY INSTITUTE	1,500.00

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Financial Management Account 2003 Year End Summary

Ref: 00004043 00025780

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
50085406	01568	01/13/03	01/22/03	JEWISH MUSEUM OF BALTIMOR	\$ 1,000.00
70060060	01570	01/13/03	01/23/03	AMERICAN RED CROSS OF CEN	1,000.00
70070107	01572	01/13/03	03/10/03	BIG BROTHERS & BIG SISTER	500.00
40078926	01574	01/24/03	02/04/03	AMERICAN DIABETES ASSOCIA	5,000.00
60138896	01576	01/24/03	04/14/03	FRISCH SCHOOL	360.00
70067899	01579	02/07/03	02/07/03	XAVIER UNIVERSITY	1,831.00
70072635	01581	01/24/03	02/06/03	NATIONAL CHRISTIAN CHOIR,	250.00
70059765	01583	01/24/03	02/27/03	WOMEN HELPING WOMEN FUND	1,000.00
40095631	01585	01/29/03	02/06/03	FAMILY READING PARTNERSHI	250.00
70034271	01587	01/29/03	02/10/03	KCTS TELEVISION	1,000.00
70083238	01589	01/29/03	02/20/03	GEORGE WASHINGTON UNIVERS	1,000.00
70083435	01591	01/29/03	02/18/03	TUCSON MEDICAL CENTER FOU	500.00
70132918	01593	01/29/03	02/11/03	HABITAT FOR HUMANITY INT'	500.00
30044937	01595	01/29/03	04/17/03	ARIZONA INDEPENDENT SCHOO	500.00
70018521	01597	01/29/03	02/10/03	SOUTHERN ARIZONA AIDS FOU	500.00
70050925	01599	01/29/03	02/10/03	THE NEW YORK PUBLIC LIBRA	1,250.00
70022587	01602	01/29/03	02/27/03	SPRING BRANCH EDUCATION F	750.00
40040724	01606	01/29/03	02/19/03	BEAVER COUNTRY DAY SCHOOL	250.00
70099995	01608	01/29/03	02/05/03	ALZHEIMERS ASSOCIATION	250.00
70105084	01610	01/29/03	03/03/03	JEWISH COMMUNITY HOUSING	250.00
70036259	01612	01/29/03	02/10/03	TEMPLE EMANUEL	300.00
70037574	01614	01/29/03	02/10/03	COMMUNITY SERVINGS, INC.	250.00
60079351	01616	01/29/03	04/03/03	WBUR	1,000.00
80042433	01619	01/29/03	03/31/03	ST. ELIZABETH'S MEDICAL C	10,000.00
60041741	01621	01/29/03	03/31/03	MASSACHUSETTS SPINA BIFID	5,000.00
60023942	01623	01/29/03	04/07/03	WGBH-EDUCATIONAL FOUNDATI	1,000.00
60042516	01625	01/29/03	04/07/03	DEAN ACADEMY AND JUNIOR C	1,000.00
70117052	01627	01/31/03	02/12/03	AMERICAN HEART ASSOCIATIO	5,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70014996	01569	01/13/03	01/30/03	BALTIMORE MUSEUM OF ART I	\$ 1,000.00
70065646	01571	01/13/03	01/21/03	MYSTIC THEATRE	1,000.00
40208547	01573	01/13/03	01/22/03	NEW YORK PHILHARMONIC	35,000.00
70101573	01575	01/24/03	02/03/03	TOURETTE SYNDROME ASSOCIA	1,000.00
30009269	01577	01/24/03	01/31/03	SINAI SPECIAL NEEDS INSTI	500.00
70031401	01580	01/24/03	01/30/03	COMBINED JEWISH PHILANTH	2,500.00
40088802	01582	01/24/03	02/04/03	LAUREL PRESBYTERIAN CHURCH	300.00
70046439	01584	01/24/03	01/31/03	PLANNED PARENTHOOD FEDERA	1,000.00
80000863	01586	01/29/03	02/25/03	INTERNATIONAL EXECUTIVE S	500.00
70096683	01588	01/29/03	02/05/03	BIG BROTHERS & BIG SISTER	1,000.00
70066225	01590	01/29/03	02/27/03	PATRONATO SAN XAVIER	2,000.00
20008228	01592	01/29/03	02/10/03	UNIVERSITY OF ARIZONA FOU	10,000.00
70021581	01594	01/29/03	02/07/03	MEMORIAL SLOAN KETTERING	1,000.00
70085824	01596	01/29/03	02/06/03	COMMUNITY FOOD BANK INC	500.00
60082355	01598	01/29/03	02/14/03	KUAT DEVELOPMENT - UNIVER	500.00
70140287	01600	01/29/03	02/11/03	UNION CONGREGATIONAL CHUR	250.00
70070012	01604	01/29/03	02/12/03	HOPE LUTHERAN CHURCH	11,000.00
70067732	01607	01/29/03	02/06/03	BROOKLINE HIGH SCHOOL 21S	250.00
70090898	01609	02/09/03	02/21/03	CROHN'S & COLITIS FOUNDAT	300.00
70043537	01611	01/29/03	02/13/03	NORTHEASTERN UNIVERSITY	400.00
40092327	01613	01/29/03	02/04/03	PLANNED PARENTHOOD FEDERA	250.00
60074758	01615	01/29/03	04/10/03	ST. HELEN'S CATHOLIC CHUR	5,000.00
60111037	01618	01/29/03	04/08/03	MILTON ACADEMY	10,000.00
60127792	01620	01/29/03	03/27/03	NORWELL VISITING NURSE AS	5,000.00
30022879	01622	01/29/03	05/15/03	NORWELL EDUCATION FOUNDAT	1,000.00
30031461	01624	01/29/03	04/01/03	FRIENDS OF BOSTON FLOATIN	1,000.00
70046975	01626	01/31/03	02/27/03	EAST CATHOLIC HIGH SCHOOL	25,000.00
70118331	01628	01/31/03	02/12/03	BIG BROTHERS BIG SISTERS	550.00

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Financial Management Account 2003 Year End Summary

Ref: 00004043 00025781

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
40054102	01629	01/31/03	02/19/03	ST MARTIN'S EPISCOPAL SCH	\$ 1,500.00
20159332	01631	01/31/03	02/19/03	TOLEDO MUSEUM OF ART	500.00
20159464	01633	01/31/03	02/19/03	ST. OLAF COLLEGE	500.00
60107038	01635	01/31/03	02/14/03	GEORGIA TECH FOUNDATION,	1,000.00
70027950	01638	02/11/03	02/25/03	ST MARY ON THE HILL CATHO	5,000.00
70043696	01640	02/11/03	02/21/03	CONGREGATON BNAI YESHURUN	892.00
70043698	01642	02/11/03	02/21/03	CONGREGATION BNAI YESHURU	360.00
70118030	01644	02/11/03	03/20/03	JOHNS HOPKINS UNIVERSITY	10,000.00
70036042	01646	02/11/03	02/25/03	ALL SAINTS EPISCOPAL CHUR	1,200.00
70085370	01648	02/11/03	02/20/03	TOLEDO ORCHESTRA ASSOCIAT	250.00
70057748	01650	02/11/03	02/27/03	MIDLAND LUTHERAN COLLEGE	500.00
70054474	01652	02/11/03	02/27/03	RYE COUNTRY DAY SCHOOL	2,500.00
70085675	01654	02/10/03	03/13/03	RESURRECTION PARISH	2,000.00
70022110	01657	02/19/03	03/21/03	CONGREGATION BNAI YESHURU	250.00
70090474	01659	02/19/03	03/06/03	CHRIST CHURCH	2,000.00
70078815	01661	02/19/03	03/10/03	OREGON ASSOCIATION OF ROW	1,000.00
70019637	01663	02/19/03	03/03/03	LAS LOMITAS EDUCATION F	10,000.00
70105266	01667	02/19/03	03/03/03	FIDELITY INVESTMENTS CHAR	500.71
70039358	01669	02/19/03	03/12/03	SOUTHERN METHODIST UNIVER	250.00
70104938	01671	02/27/03	03/10/03	MOTHERS AGAINST DRUNK DRI	250.00
70060122	01673	02/27/03	03/06/03	THE UNIVERSITY OF TEXAS M	300.00
70050084	01675	02/27/03	03/10/03	WESTLAKE HIGH SCHOOL BANK	5,000.00
70075357	01677	02/27/03	03/12/03	VILLAGE COMMUNITY PRESBYT	4,000.00
70110483	01679	02/27/03	03/17/03	MAAYAN CONSERVIATIVE SYNA	250.00
70094125	01682	02/28/03	03/17/03	WESTCHESTER HEBREW HIGH	5,250.00
60055124	01684	02/28/03	04/03/03	UNIVERSITY OF NORTH CAROL	1,000.00
70095094	01686	02/28/03	03/12/03	CHILDREN'S MUSEUM	2,000.00
70090499	01688	03/01/03	03/13/03	UNIVERSITY CLUB OF WINTER	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70070984	01630	01/31/03	03/06/03	TUCSON CINEMA FOUNDATION	\$ 500.00
70019701	01632	01/31/03	02/18/03	PUBLIC BROADCASTING FOUND	250.00
60091676	01634	01/31/03	02/14/03	CHARLESTON DAY SCHOOL INC	2,000.00
20197607	01636	01/31/03	02/19/03	FIDELITY INVESTMENTS CHAR	213,715.27
30045189	01639	02/11/03	05/21/03	CENTRAL SYNAGOGUE CONGREG	250.00
70063757	01641	02/11/03	03/05/03	YESHIVA HIGH SCHOOL FOR G	400.00
20078665	01643	02/11/03	03/05/03	HERITAGE FOUNDATION	500.00
70078918	01645	02/11/03	03/24/03	THE JOHNS HOPKINS UNIVER	4,000.00
70093630	01647	02/11/03	02/21/03	RONALD MCDONALD HOUSE CHA	5,000.00
70082893	01649	02/11/03	02/21/03	STOUT UNIVERSITY FOUNDATI	500.00
70044968	01651	02/11/03	02/18/03	LEHIGH UNIVERSITY	500.00
70086249	01653	02/11/03	02/20/03	VANDERBILT UNIVERSITY	1,000.00
70055435	01655	02/19/03	03/05/03	SANDY SPRINGS CHRISTIAN C	6,000.00
50110456	01658	02/19/03	03/04/03	SAINT JOHN'S EPISCOPAL CH	1,000.00
70064527	01660	02/19/03	03/03/03	ROBERT E LEE MEMORIAL ASS	250.00
70091478	01662	02/19/03	03/03/03	EUGENE EDUCATION FUND	2,000.00
70018558	01664	02/19/03	03/13/03	RASHI SCHOOL INC	1,100.00
50083251	01668	02/19/03	03/05/03	WILDERNESS SOCIETY	250.00
70059064	01670	02/19/03	03/06/03	FRIENDS OF VISTA HOUSE, I	250.00
80035472	01672	02/27/03	03/24/03	JEWISH COMMUNITY HOUSING	250.00
70072623	01674	02/27/03	03/11/03	CORNELL UNIVERSITY	10,000.00
70051887	01676	02/27/03	03/14/03	NATURE CONSERVANCY INC	750.00
70052788	01678	02/27/03	03/19/03	LEELANAU CONSERVANCY	500.00
70000846	01681	02/28/03	03/11/03	SALANTER AKIBA RIVERDALE	12,000.00
70103004	01683	02/28/03	03/20/03	FURMAN UNIVERSITY	25,000.00
70127411	01685	02/28/03	03/18/03	DOGWOOD ALLIANCE INC	1,000.00
70117927	01687	02/28/03	03/17/03	GEORGE MASON UNIVERSITY F	250.00
20082059	01689	02/28/03	03/17/03	FIRST PRESBYTERIAN CHURCH	5,000.00

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
303382AA07 CIBINST11



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025782

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
50075296	01690	03/05/03	03/13/03	UNITED ARTS OF CENTRAL FL	\$ 250.00
80038213	01692	02/28/03	03/19/03	SMITHSONIAN CONTRIBUTING	250.00
70009408	01694	02/28/03	03/13/03	UNITED JEWISH APPEAL FEDE	3,000.00
70070018	01696	02/28/03	03/14/03	ROMAN CATHOLIC ARCHBISHOP	1,000.00
80036819	01698	02/28/03	03/31/03	ST BEDE THE VENERABLE CHU	5,000.00
70037630	01700	02/28/03	03/14/03	EVANGELICAL FREE CHURCH O	5,000.00
70084507	01702	02/28/03	03/18/03	GRACE MISSION INT'L PARTN	3,600.00
80116114	01704	03/11/03	03/28/03	ARCHDIOCESAN CENTRAL HIGH	10,000.00
70101780	01706	03/12/03	03/20/03	CAPITOL THEATRE COMMITTEE	300.00
60119830	01708	03/12/03	04/04/03	SILICON VALLEY CHURCH	10,000.00
70105949	01710	03/12/03	03/19/03	BOY SCOUTS OF AMERICA	1,000.00
70096486	01712	03/12/03	03/19/03	PEOPLE FOR THE AMERICAN W	1,000.00
60118329	01714	03/12/03	04/08/03	PITTSBURGH CHAMBER MUSIC	1,000.00
70075541	01716	03/12/03	03/25/03	HABITAT FOR HUMANITY INT'	500.00
70069485	01718	03/12/03	03/24/03	MANKATO STATE UNIVERSITY	250.00
70070149	01720	03/12/03	03/21/03	LAKE HIGHLAND PREPARTORY	5,000.00
70076278	01722	03/12/03	03/25/03	FIRST UNITED CHURCH OF LA	3,500.00
60057377	01724	03/18/03	03/27/03	CHILDREN'S AID SOCIETY	1,000.00
40172589	01726	03/19/03	04/07/03	BRUNSWICK SCHOOL INC	2,500.00
60117561	01728	03/19/03	03/31/03	ST. BARNABAS EPISCOPAL CH	5,700.00
60057868	01730	03/19/03	03/27/03	YESHIVA OHR TORAH COMM SC	800.00
60120030	01732	03/19/03	04/07/03	MOILILI COMMUNITY CENTER	250.00
60221280	01734	04/14/03	04/14/03	NATIONAL PARKINSON FOUNDA	250.00
50039450	01736	05/19/03	05/23/03	ARCHDIOCESE OF KANSAS CIT	500.00
60179347	01738	03/19/03	04/02/03	CENTER FOR PARTNERSHIP ST	5,000.00
60113890	01741	03/19/03	03/31/03	STANFORD UNIVERSITY BOARD	100,000.00
40114163	01743	03/26/03	04/04/03	PROBATION COMMUNITY ACTIO	1,500.00
30116014	01745	03/26/03	04/16/03	ISRAEL HUMAMITARIAN FOUND	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
50074420	01691	02/28/03	04/10/03	SALVATION ARMY	\$ 250.00
50082917	01693	02/28/03	03/14/03	AMERICAN CANCER SOCIETY	250.00
70098285	01695	02/28/03	03/13/03	BOYS & GIRL CLUB OF INDIA	1,000.00
70123084	01697	02/28/03	03/24/03	WOODBURY UNIVERSITY	415.00
30028406	01699	02/28/03	03/24/03	ROMAN CATHOLIC ARCHIBSHOP	500.00
70084266	01701	02/28/03	03/26/03	TORAH ACADEMY OF BERGEN C	250.00
70060139	01703	03/05/03	03/14/03	INTERNATIONAL AMBASSADORS	1,200.00
60073228	01705	03/12/03	03/27/03	HOSPICE 2000 INC	750.00
70036431	01707	03/12/03	03/26/03	VILLAGE COMMUNITY PRESBYT	1,000.00
70059430	01709	03/12/03	03/26/03	NAEN MINISTRIES	15,000.00
70031148	01711	03/12/03	03/26/03	UNITED JEWISH FEDERATION	11,000.00
70126263	01713	03/12/03	03/20/03	WQED PITTSBURGH	500.00
60089733	01715	03/12/03	03/31/03	WDUQ FM	500.00
60095446	01717	03/12/03	04/02/03	PTA COLORADO CONGRESS	1,000.00
60109395	01719	03/12/03	03/31/03	TRINITY PREPARATORY SCHOO	5,000.00
30005661	01721	03/12/03	03/24/03	TEMPLE BETH SHALOM	1,000.00
70112642	01723	03/12/03	03/19/03	WARNER SOUTHERN COLLEGE I	1,000.00
80044465	01725	03/19/03	03/31/03	WALTHAM BOYS ANF GIRLS CL	1,000.00
60062315	01727	03/19/03	03/31/03	MIDDLEBURY COLLEGE	1,500.00
60051826	01729	03/19/03	03/27/03	GREEN MOUNTAIN VALLEY SCH	2,500.00
80068249	01731	03/19/03	03/28/03	CONGREGATION BNAI YESHURU	1,000.00
30092954	01733	03/19/03	04/11/03	UNIV OF HI - LEEWARD COMM	1,000.00
60137437	01735	03/19/03	04/03/03	HARLEQUIN PRODUCTIONS	1,000.00
60141893	01737	03/19/03	03/31/03	CURE' OF ARS CHURCH	5,000.00
60074777	01740	03/19/03	03/27/03	GUIDANCE CENTER, INC.	3,000.00
50103476	01742	03/19/03	03/31/03	CREW BOOSTERS CLUB OF CEN	500.00
60180721	01744	03/26/03	04/02/03	FLORIDA SHERIFFS YOUTH RA	2,000.00
60037970	01746	03/26/03	04/04/03	FRIENDS OF YESHIVAT SHA'A	600.00

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Financial Management Account 2003 Year End Summary

Ref 00004043 00025783

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
30063514	01747	03/26/03	04/28/03	KUMULANI CHAPEL	\$ 7,400.00
30016699	01749	03/26/03	04/09/03	HORIZON CHRISTIAN FELLOWS	1,200.00
60139949	01752	06/23/03	04/03/03	NATURE CONSERVANCY	300.00
60054540	01754	03/26/03	04/09/03	CHRIST THE KING LUTHERAN	2,500.00
60074390	01756	03/26/03	04/07/03	MODESTO SYMPHONY ORCHESTR	2,000.00
60083495	01758	03/31/03	04/10/03	CAPITOL THEATRE COMMITTEE	1,000.00
20130363	01760	03/31/03	04/24/03	BONTIA SPRINGS AREA CHAMB	5,000.00
60045090	01762	03/31/03	04/09/03	CHURCH OF CHRIST THE KING	1,000.00
20104106	01764	03/31/03	04/25/03	CENTRAL SYNAGOGUE CONGREG	250.00
30054395	01766	03/31/03	04/15/03	BOSTON COLLEGE HIGH SCHO	500.00
60074665	01768	03/31/03	04/10/03	TEMPLE ISRAEL	1,000.00
30058255	01770	03/31/03	04/11/03	BAY PATH COLLEGE	1,250.00
30033466	01772	03/31/03	04/11/03	MOODY BIBLE INSTITUTE OF	600.00
30089228	01774	03/31/03	04/11/03	JEWISH FEDERATION OF SOUT	5,000.00
60154522	01776	03/31/03	04/14/03	SMITH COLLEGE	700.00
20109247	01778	03/31/03	04/25/03	HOLY FAMILY FOUNDATION	1,000.00
20064287	01780	04/09/03	04/24/03	LUTHERAN CHURCH OF THE GO	3,000.00
20058270	01782	04/09/03	04/24/03	CALVARY BAPTIST CHURCH	5,000.00
40155036	01784	04/09/03	04/21/03	SHAKESPEARE & COMPANY INC	10,000.00
30023949	01786	04/09/03	05/05/03	ANTI-DEFAMATION LEAGUE	50,000.00
30014507	01789	05/09/03	05/09/03	LAY RENEWAL MINISTRIES IN	1,000.00
20148970	01791	04/09/03	04/23/03	D O O R INTERNATIONAL	500.00
20123143	01793	04/09/03	04/23/03	DIOCESE OF BISMARCK	500.00
20142821	01795	04/09/03	04/22/03	WILLIAMSVILLE UNITED METH	2,900.00
30087457	01797	04/10/03	04/28/03	AUBURN UNIVERSITY FOUNDAT	4,480.00
30023353	01799	05/17/03	05/13/03	UNIVERSITY OF MARYLAND FO	5,000.00
30107110	01801	04/17/03	05/09/03	ICC/WNCW	1,000.00
50085280	01803	04/17/03	05/02/03	FIRST PRESBYTERIAN CHURCH	5,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
60049830	01748	03/26/03	04/04/03	YOUNG LIFE	\$ 9,000.00
60107159	01751	03/26/03	04/02/03	JEWISH FEDERATION OF GRE	1,000.00
60050280	01753	03/26/03	04/08/03	LAUREL PRESBYTERIAN CHURC	1,000.00
60184759	01755	03/26/03	04/02/03	HARFORD DAY SCHOOL INC	5,000.00
30121833	01757	03/31/03	04/15/03	CORNELL UNIVERSITY	20,600.00
30028400	01759	03/31/03	04/17/03	YMCA OF NASHUA	1,500.00
60039111	01761	03/31/03	04/10/03	PROJECT HELP, INC.	3,250.00
60074629	01763	03/31/03	04/10/03	CENTRAL CATHOLIC HIGH SCH	7,000.00
60039500	01765	03/31/03	04/10/03	WILLIAMSTOWN THEATRE FOU	2,500.00
60074690	01767	03/31/03	04/10/03	CAPE COD HOSPITAL FOUNDAT	1,000.00
30117387	01769	03/31/03	04/21/03	WASHINGTON UNIVERSITY STU	2,500.00
60062495	01771	03/31/03	04/09/03	EVANGELICAL FREE CHURCH O	2,000.00
30117615	01773	03/31/03	04/15/03	JEWISH FEDERATION OF SOUT	5,500.00
30011710	01775	03/31/03	04/17/03	HADASSAH MEDICAL RELIEF O	1,000.00
30000220	01777	03/31/03	04/14/03	NORTH SHORE UNITED METHOD	500.00
30025899	01779	04/09/03	04/17/03	LEHIGH UNIVERSITY	1,500.00
40110058	01781	04/09/03	04/23/03	ART LEAGUE OF BONITA SPRI	1,000.00
30085745	01783	04/09/03	05/12/03	TRINITY HIGHSCHOOL	900.00
20118482	01785	04/09/03	04/23/03	COMMUNITY SERVINGS INC	5,000.00
20128618	01787	04/09/03	04/23/03	NEW SONG EVANGELICAL FREE	250.00
20130895	01790	04/09/03	04/23/03	VEHAVTA	500.00
20138247	01792	04/09/03	04/23/03	CAMP GALILEE	1,000.00
40090655	01794	04/09/03	04/30/03	CENTRAL PRESBYTERIAN CHUR	1,750.00
30086395	01796	04/09/03	04/28/03	SACRED HEART MEDICAL CENT	50,000.00
40135257	01798	04/17/03	05/05/03	CAMPUS CRUSADE FOR CHRIST	700.00
30070524	01800	04/17/03	05/06/03	DOCTORS WITHOUT BORDERS	1,000.00
30089122	01802	04/17/03	05/01/03	HABITAT FOR HUMANITY INTE	250.00
30054647	01804	04/17/03	05/07/03	BOSTON COLLEGE HIGH SCHO	4,500.00

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
303382AA01 CIBINNS1985



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025784

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
30036833	01805	04/17/03	05/12/03	WINTER PARK DAY NURSERY,	\$ 1,250.00
30066393	01807	04/17/03	05/05/03	HADASSAH THE WOMEN'S ZION	1,523.50
30064799	01810	04/17/03	04/29/03	LAUREL PRESBYTERIAN CHURC	300.00
30082257	01812	04/17/03	05/06/03	ST LEO'S CHURCH	500.00
30054827	01814	04/17/03	05/01/03	INDIAN RIVER HOSPITAL FOU	1,000.00
30091120	01816	04/17/03	05/06/03	UNITED SERVICE ORGANIZATI	500.00
30081085	01818	04/24/03	05/12/03	COMMUNITY FOUNDATION OF C	1,000.00
30084971	01820	04/24/03	05/01/03	FIRST BAPTIST CHURCH OF D	15,000.00
20080816	01822	04/24/03	05/12/03	ST GERARD MAJELLA PARISH	2,500.00
20170220	01824	04/24/03	05/02/03	PEOPLE FOR THE AMERICAN W	1,000.00
30029255	01826	04/24/03	05/08/03	NAZARETH LUTHERAN CHURCH	2,000.00
30102619	01828	04/24/03	05/14/03	HANDS OF CHILDRENS MUSEUM	1,000.00
30024874	01830	04/24/03	05/09/03	SAINT FRANCIS HOSPITAL AU	700.00
30008619	01832	04/24/03	05/19/03	RASHI SCHOOL INC	500.00
30081084	01834	04/24/03	05/12/03	COMMUNITY FOUNDATION OF C	1,000.00
20079230	01836	04/24/03	05/12/03	ST PUIS X HIGH SCHOOL	5,000.00
20140480	01838	04/24/03	05/29/03	COMMUNITY COLLEGES OF SPO	2,500.00
30009852	01841	04/28/03	05/13/03	EPISCOPAL CHURCH OF THE A	6,500.00
30083134	01843	04/28/03	05/08/03	WASHINGTON CENTER FOR THE	500.00
30048179	01845	04/28/03	05/27/03	NATURE CONSERVANCY INC	250.00
30061572	01847	04/28/03	05/07/03	TRIINITY UNITED METHODIST	1,500.00
30033663	01849	04/28/03	05/07/03	CAMBRIDGE COLLEGE INSTITU	5,000.00
20069358	01851	04/28/03	05/12/03	VIETNAM VETERANS OF AMERI	5,000.00
30032386	01853	04/28/03	05/14/03	BOSTON CENTER FOR THE ART	5,000.00
30062837	01855	04/28/03	05/16/03	CURRY COLLEGE	50,000.00
30085409	01857	04/28/03	05/09/03	JEWISH TBHEOLOGICAL SEMIN	1,200.00
60018879	01859	05/28/03	05/27/03	SHORECREST PREPARATORY SC	1,500.00
30111580	01861	04/28/03	05/14/03	GLOBAL HABITAT PROJECT IN	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
30083853	01806	04/17/03	05/06/03	MAAYAN CONSERVATIVE SYNAG	\$ 2,000.00
30076058	01809	04/17/03	04/29/03	LEHIGH UNIVERSITY	500.00
40090044	01811	04/01/03	04/30/03	TRINITY CATHOLIC HIGH SCH	500.00
30032303	01813	04/17/03	04/28/03	COOLEY'S ANEMIA FOUNDATIO	900.00
30066567	01815	04/17/03	05/05/03	AMERICAN NATIONAL RED CRO	500.00
30086128	01817	04/17/03	05/01/03	JEWISH FAMILY SERVICES OF	7,500.00
30013406	01819	04/24/03	05/01/03	CENTRAL PARK CONSERVANCY	4,000.00
30036984	01821	04/24/03	05/08/03	2003 ARCHDIOCESAN DEVELOP	10,000.00
30045574	01823	04/24/03	05/12/03	WRITERS GUILD FOUNDATION	500.00
30075298	01825	04/24/03	05/13/03	UNIVERSITY OF ILLIONOIS	10,000.00
30039464	01827	04/24/03	05/07/03	METIGOSHE LUTHERAN BIBLE	1,000.00
20170609	01829	04/24/03	05/02/03	CENTRAL LINCOLN COUNTY YM	250.00
30008618	01831	04/24/03	05/19/03	RASHI SCHOOL INC	2,000.00
40178006	01833	04/24/03	05/05/03	MERCY HOUSING SOUTHWEST	500.00
20079229	01835	04/24/03	05/12/03	ST PIUS X HIGH SCHOOL	5,000.00
30190388	01837	05/24/03	06/02/03	NORTHWESTERN OHIO SYNOD O	500.00
30140066	01839	04/24/03	06/02/03	SACRED HEART MEDICAL CENT	2,500.00
30049839	01842	04/28/03	05/12/03	CHILDREN'S MUSEUM	1,000.00
30024779	01844	04/28/03	05/07/03	SAINT JOHNS EPISCOPAL CHU	500.00
30096837	01846	04/28/03	05/09/03	POTOMAC SCHOOL	5,000.00
30073068	01848	04/28/03	05/16/03	JOHNS HOPKINS UNIVERSITY	2,500.00
60015787	01850	05/01/03	05/27/03	CARNEY HOSPITAL INC	10,000.00
30059242	01852	04/28/03	05/22/03	RODMAN RIDE FOR KIDS, INC	25,000.00
30074166	01854	04/28/03	05/13/03	NATIONAL COUNCIL OF SPINA	10,000.00
30079307	01856	04/28/03	05/22/03	UNION SCHOOLS EDUCATION F	5,000.00
30034203	01858	04/28/03	05/15/03	AMERICAN HEART ASSOCIATI	250.00
50051235	01860	04/28/03	05/23/03	PARENTS ANONYMOUS ORGANIZ	1,000.00
30048070	01862	04/28/03	05/14/03	WGBH EDUCATIONAL FOUNDATI	1,000.00

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
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Financial Management Account 2003 Year End Summary

Ref: 00004043 00025785

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SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
30029542	01863	06/05/03	06/06/03	CENTRAL SYNAGOGUE CONGREG	\$ 250.00
30056957	01865	05/07/03	05/27/03	AMERICAN FUND FOR CHARIT	4,015.00
30039472	01867	05/05/03	05/13/03	THE PINGRY SCHOOL ANNUAL	1,000.00
30048588	01869	05/05/03	05/27/03	ROCKHURST HIGH SCHOOL	1,000.00
30027256	01871	06/05/03	06/24/03	CENTRAL PARK CONSERVANCY	250.00
30059511	01873	05/05/03	06/25/03	CITY HARVEST, INC	250.00
30013193	01875	05/05/03	06/25/03	SALVATION ARMY	250.00
30097880	01877	05/05/03	05/21/03	BOYS & GIRLS CLUB OF INDI	2,500.00
30079850	01879	05/12/03	05/27/03	FURMAN UNIVERSITY	25,000.00
30118226	01881	05/12/03	05/27/03	NATIONAL PARK FOUNDATION	1,000.00
60022772	01883	05/12/03	05/27/03	FOOD FOR LANE COUNTY	500.00
30059532	01886	05/12/03	05/21/03	CORNELL UNIVERSITY	1,000.00
50055955	01889	05/16/03	05/23/03	EASTER SEALS	250.00
20148392	01891	05/16/03	05/29/03	FRANZISKA RACKER CENTERS	1,000.00
30102829	01893	05/16/03	06/13/03	ST. JOHN 'S COLLEGE	1,000.00
30100302	01895	05/16/03	06/02/03	DIAKON LUTHERAN SOCIAL MI	250.00
20154321	01897	05/16/03	05/29/03	WASHINGTON CENTER FOR THE	1,000.00
30115148	01899	05/16/03	06/03/03	SAINTS FAITH HOPE AND CHA	4,200.00
30085685	01901	05/16/03	06/04/03	EVANGELICAL FREE CHURCH O	5,000.00
30023759	01903	05/27/03	06/16/03	HARVARD BUSINESS SCHOOL	500.00
40083574	01905	05/27/03	07/02/03	CEREBRAL PALSY ASSOCIATIO	1,000.00
30091541	01908	05/27/03	06/03/03	BARRINGTON STAGE CO IN	500.00
40117296	01910	05/27/03	06/05/03	EARTHJUSTICE LEGAL DEFENS	250.00
30114104	01912	05/27/03	06/10/03	LAUREL PRESBYTERIAN CHURC	300.00
30171493	01914	05/27/03	06/02/03	PRINCETON UNIVERSITY ANNU	9,827.92
30023234	01917	05/29/03	06/09/03	AMERICAN CANCER SOCIETY N	1,000.00
30107466	01919	05/30/03	06/18/03	AMERICAN CANCER SOCIETY I	1,000.00
70080493	01932	05/30/03	07/22/03	LE MOYNE COLLEGE	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
30007604	01864	05/07/03	05/14/03	ANTI DEFAMATION LEAGUE	\$ 500.00
30104290	01866	05/05/03	05/14/03	FIRST PRESBYTERIAN CHURCH	2,000.00
30079851	01868	05/05/03	05/27/03	FURMAN UNIVERSITY	25,000.00
40129531	01870	05/05/03	05/15/03	CURE OF ARS PARISH	500.00
90216820	01872	05/05/03	08/19/03	AMERICAN RED CROSS	250.00
50246470	01874	06/05/03	06/25/03	THIRTEEN/WNET	250.00
30020535	01876	05/05/03	05/14/03	SAVINGS BIRDS THRU HABITA	500.00
30084503	01878	05/05/03	05/19/03	BOY SCOUTS OF AMERICA	500.00
30100041	01880	05/12/03	05/27/03	TRANSYLVANIA COUNTY ARTS	1,000.00
30034806	01882	05/12/03	05/22/03	EUGENE CONCERT CHOIR, INC	250.00
20157923	01884	05/12/03	05/29/03	FIRST CONGREGATIONAL CHUR	500.00
30090702	01888	05/12/03	05/21/03	TEEN CENTER OF WILTON INC	1,000.00
30077797	01890	05/16/03	05/30/03	LAUREL HIGHLANDS ATHLETIC	1,000.00
50030247	01892	05/16/03	05/23/03	UJA FEDERATION OF BERGEN	2,000.00
30038489	01894	05/16/03	06/12/03	EISENHOWER MEDICAL CENTER	1,000.00
50021887	01896	05/16/03	05/23/03	UNION OF ORTHODOX JEWISH	360.00
30055097	01898	05/16/03	05/27/03	NATIONAL OUTDOOR LEADERSH	2,500.00
30073390	01900	05/16/03	05/30/03	BOSTON MEDICAL CENTER CO	5,000.00
30083033	01902	05/19/03	06/06/03	ST. MICHAEL CHURCH BUILD	10,000.00
30099273	01904	05/27/03	06/06/03	RIVERS SCHOOL CORP	3,000.00
30090902	01906	05/27/03	06/06/03	NATIONAL TRANSPLANT ASSIS	500.00
30011711	01909	05/27/03	06/16/03	JEWISH FAMILY SERVICE	365.00
20182798	01911	05/27/03	06/03/03	MARYLAND PUBLIC BROADCAST	250.00
30104568	01913	05/27/03	06/25/03	CAREER EDUCATION SCHOLARS	10,000.00
30033364	01916	05/29/03	06/16/03	HOUSE OF SAGES	450.00
20161481	01918	05/30/03	06/20/03	FOUNDATION OF THE UNIVER	1,000.00
30070991	01923	06/10/03	06/26/03	CENTRAL CATHOLIC HIGH SCH	5,000.00
30008318	01933	05/30/03	06/13/03	PENNINGTON SCHOOL	1,000.00

2003 YEAR END SUMMARY

F=3085 P=2085 S=2085
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Financial Management Account 2003 Year End Summary

Ref: 00004043 00025786

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
30105562	01934	05/30/03	06/17/03	CONVENT OF THE SACRED HEA	\$ 2,000.00
30125148	01936	05/30/03	06/12/03	WESTMINSTER SCHOOLS INC.	3,000.00
30045582	01938	05/30/03	06/13/03	CONG. BNAI YESHURUN	360.00
30031344	01940	05/30/03	06/12/03	EMUNAH WOMEN OF AMERICA	10,000.00
30049511	01942	05/30/03	06/18/03	ST MARYS CATHOLIC CHURCH	2,000.00
30095394	01944	06/09/03	06/18/03	CHILD CARE SERVICES OF YO	500.00
30071048	01946	06/09/03	06/26/03	TEMPLE BETH EL ENDOWMENT	1,000.00
40072653	01948	06/09/03	07/01/03	TRINITY HIGH SCHOOL	6,250.00
20124470	01950	06/09/03	06/20/03	ST XAVIER HIGH SCHOOL	250.00
20035965	01952	06/09/03	06/30/03	BELOIT COLLEGE	700.00
80320064	01954	06/09/03	06/18/03	FACE TO FACE, FAITH TO FA	1,000.00
30037113	01956	06/09/03	06/19/03	WESTMINSTER COLLEGE	1,000.00
40034943	01958	06/16/03	07/02/03	WHITMAN COLLEGE BOARD OF	1,019.77
40107679	01960	06/16/03	07/03/03	FAMILY CENTER OF TRANSYLV	1,000.00
20019119	01962	06/16/03	07/02/03	UNIVERSITY OF MASSACHUSET	500.00
30081906	01964	06/16/03	06/25/03	CHILD ABUSE COUNCIL OF SA	10,733.31
20041537	01966	06/16/03	06/27/03	LUTHERAN WORLD RELIEF, IN	400.00
30100474	01968	06/16/03	06/25/03	OXFAM AMERICA INC	2,000.00
30044136	01970	06/16/03	06/24/03	AGUDATH ISRAEL OF AMERICA	1,000.00
40128839	01972	06/24/03	07/10/03	SOUTHEAST CHRISTIAN CHURC	15,000.00
40161684	01974	06/24/03	07/09/03	EPISCOPAL CHURCH OF THE A	5,000.00
20019928	01976	06/24/03	07/02/03	SAINT JOHN'S EPISCOPAL CH	800.00
70088714	01978	06/24/03	07/11/03	FRIENDS OF THE NATIONAL Z	5,000.00
40068296	01980	06/24/03	07/01/03	CORCORAN GALLERY OF ART	1,000.00
50034055	01982	06/24/03	07/16/03	NATIONAL GALLERY OFF ART	1,500.00
40074356	01986	06/24/03	07/01/03	CURE OF ARS PARISH	8,000.00
40176108	01988	06/23/03	07/09/03	FRANCISCAN CHILDREN'S HOS	2,500.00
90117017	01990	06/24/03	07/08/03	MARINE CORPS SCHOLARSHIP	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
30024849	01935	05/30/03	06/19/03	WINDWARD SCHOOL, INC.	\$ 1,000.00
30050346	01937	05/30/03	06/11/03	GEORGIA STATE UNIVERSITY	1,000.00
30034633	01939	05/30/03	06/16/03	MORIAN SCHOOL OF ENGLEWOOD	360.00
30057387	01941	05/30/03	06/16/03	LISTENING EAR CRISIS CENT	2,800.00
30143007	01943	05/30/03	06/16/03	MEDICAL FOUNDATION OF NOR	5,000.00
20083556	01945	06/09/03	06/23/03	ATLANTA INTERNATIONAL SCH	10,000.00
30008787	01947	06/09/03	06/23/03	CENTER FOR PREVENTION OF	10,000.00
30011800	01949	06/09/03	07/01/03	WESLEYAN UNIVERSITY	2,500.00
30049502	01951	06/09/03	06/23/03	HERZL-NER TAMID CONSERVAT	5,266.00
30015372	01953	06/09/03	06/17/03	NATIONAL HEMOPHILIA FOUND	1,500.00
80278782	01955	06/09/03	06/24/03	UNITED FUND OF PAKISTAN,	1,250.00
30020628	01957	06/09/03	06/19/03	POSITIVE DIRECTIONS	500.00
30053527	01959	06/16/03	06/26/03	NEW CITY THEATER	6,000.00
40120648	01961	06/16/03	07/03/03	FRIENDS OF DUPONT FOREST	1,000.00
20056079	01963	06/16/03	06/30/03	SCLERODERMA FOUNDATION	250.00
20024527	01965	06/16/03	06/27/03	EVANGELICAL FREE CHURCH O	2,000.00
40090127	01967	06/16/03	07/02/03	ST JOHN EVANGELICAL LUTHE	600.00
40099812	01969	06/16/03	07/03/03	PAGE PRIVATE SCHOOL	10,000.00
40089734	01971	06/23/03	07/01/03	MASSACHUSETTS INSTITUTE O	10,000.00
20003001	01973	06/24/03	07/02/03	KENTUCKY SCHOOL FOR THE B	1,000.00
40132200	01975	06/24/03	07/10/03	EDUCATIONAL FOUNDATION, I	7,500.00
40067983	01977	06/24/03	07/10/03	VILLAGE COMMUNITY PRESBYT	4,000.00
40175899	01979	06/24/03	07/09/03	PHILLIPS EXETER ACADEMY	1,800.00
40032858	01981	06/24/03	07/02/03	TUDOR PLACE FOUNDATION IN	250.00
40201451	01985	06/24/03	08/07/03	SHOOT DOWN CANCER FOUNDAT	5,000.00
70031460	01987	06/26/02	07/11/03	MOODY BIBLE INSTITUTE OF	1,000.00
40024367	01989	06/24/03	07/02/03	RON COSTELLO MEMORIAL SCH	1,000.00
80045613	01991	06/23/03	07/14/03	KUMULANI CHAPEL	7,400.00

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Financial Management Account 2003 Year End Summary

Ref: 00004043 00025787

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
20085186	01992	06/23/03	06/30/03	YOUNG LIFE	\$ 9,000.00
70025152	01995	06/26/03	07/09/03	RETT SYNDROME RESEARCH FO	2,500.00
70090716	01997	06/30/03	07/31/03	CORNELL UNIVERSITY	3,500.00
50097324	01999	07/30/03	07/28/03	LIVING DESERT RESERVE	500.00
70037707	02001	06/30/03	07/21/03	SQUAM LAKES ASSOCIATION	250.00
70112741	02003	06/30/03	07/23/03	MISERICORDIA HOME	5,000.00
70079129	02005	06/30/03	07/21/03	WORLD WILDLIFE FUND INC	25,000.00
70054019	02007	06/30/03	07/18/03	DAVIDSON COLLEGE	1,000.00
70091323	02009	06/30/03	08/01/03	SACRED HEART MEDICAL CENT	2,500.00
70092881	02011	06/30/03	07/21/03	TASSC INTERNATIONAL	500.00
70061363	02014	07/08/03	07/24/03	CAMPUS CRUSADE FOR CHRIST	700.00
40127761	02016	07/08/03	07/17/03	GEORGIA COLLEGE & STATE U	1,000.00
80021984	02018	07/08/03	07/29/03	TRANSYLVANIA COUNTY HISTO	1,000.00
70091280	02020	07/08/03	07/24/03	WELLNESS HOUSE	1,000.00
70060485	02022	07/08/03	07/23/03	HISTORIC MT VERNON	250.00
70091295	02024	07/08/03	07/22/03	LAUREL PRESBYTERIAN CHURC	300.00
40144181	02026	07/08/03	07/31/03	WASHINGTON PERFORM ARTS.	2,500.00
70087780	02028	07/08/03	07/28/03	KADLEC MEDICAL CENTER FOU	10,000.00
70095235	02030	07/08/03	07/18/03	GREATER MIAMI JEWISH FEDE	7,500.00
70012924	02032	07/08/03	07/24/03	UNITD JEWISH APPEAL-FED O	1,000.00
70039022	02034	07/15/03	07/31/03	PAN MASSACHUSETTS CHALLENGE	2,000.00
70050842	02036	07/15/03	07/28/03	INTERNATIONAL MISSIONS IN	1,000.00
70062112	02041	07/22/03	08/14/03	THE CHURCH OF THE EPIPHAN	5,000.00
70042448	02043	07/22/03	08/14/03	HILLSIDES	5,000.00
40186544	02045	07/22/03	08/07/03	CONGREGATION BETH ISREAL	25,000.00
70027516	02047	07/22/03	07/30/03	WINNETKA PARKS FOUNDATION	300.00
70027666	02049	07/22/03	07/30/03	EVANGELICAL FREE CHURCH O	7,400.00
70126960	02051	08/28/03	08/13/03	UNION CONGREGATION CHURCH	500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
80054182	01993	07/23/03	07/14/03	HORIZON CHRISTIAN FELLOWS	\$ 1,200.00
70029084	01996	07/30/03	07/18/03	TEMPLE SHIR TIKVA	3,425.00
70030630	01998	06/30/03	07/16/03	UNITED WAY OF YAKIMA COUN	2,000.00
10063600	02000	06/30/03	08/11/03	KPCC	250.00
70064750	02002	06/30/03	07/23/03	CENTER FOR ETHICS, EMORY	1,000.00
70059004	02004	07/30/03	07/25/03	OTETIANA COUNCIL	1,500.00
70028987	02006	06/30/03	07/18/03	BATTLESHIP MASSACHUSETTS	5,000.00
70033080	02008	06/30/03	07/30/03	WASHINGTON STATE UNIVERSI	1,000.00
70054018	02010	06/30/03	07/18/03	DAVIDSON COLLEGE	1,000.00
40321768	02013	06/30/03	07/22/03	EARTH CONSERVATION FUND	250.00
70005579	02015	07/08/03	07/24/03	NATIONAL CENTER FOR SCIEN	250.00
70056502	02017	07/08/03	07/23/03	WOFFORD COLLEGE	2,500.00
70018929	02019	07/08/03	08/13/03	BROADREACH FOUNDATION	1,000.00
80080698	02021	07/08/03	08/12/03	HARPETH HALL SCHOOL	500.00
70030574	02023	07/08/03	07/22/03	TEMPLE ISRAEL	1,800.00
70089227	02025	07/08/03	07/24/03	NATIONAL WILDLIFE FEDERAT	2,500.00
70087781	02027	07/08/03	07/28/03	KADLEC MEDICAL CENTER FOU	2,500.00
70104470	02029	07/08/03	07/23/03	HUMANE SOCIETY OF TAMPA B	500.00
70043518	02031	07/08/03	07/21/03	MARYHILL MUSEUM OF ART	1,000.00
70101236	02033	07/15/03	07/30/03	BOSTON UNIVERSITY	1,000.00
70048141	02035	07/15/03	07/28/03	ABRAHAM JOSHUA HESCHEL SC	3,000.00
70055041	02037	07/15/03	07/24/03	OREGON SHAKESPEARE FEST A	250.00
70060807	02042	07/22/03	08/14/03	SUPPORT FOR THE KIDS	1,000.00
70064343	02044	07/22/03	08/13/03	CONVENT OF THE SACRED HEA	10,000.00
70051172	02046	07/22/03	08/01/03	HIGHLANDS CASHIERS HOSPIT	250.00
50074695	02048	07/22/03	07/29/03	BERT H KING FOUNDATION IN	500.00
70113932	02050	07/22/03	07/30/03	GOOD COUNSEL INC	250.00
90074769	02052	07/29/03	08/18/03	FAMILY PLANNING ASSOCIATI	1,000.00

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Financial Management Account 2003 Year End Summary

Ref: 00004043 00025788

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70087019	02053	07/29/03	08/08/03	THE CIRCLE PROGRAM	\$ 250.00
70037441	02055	07/29/03	08/15/03	JEWISH UNITED FUND OF MET	11,000.00
70086959	02057	07/29/03	08/08/03	KK B NAI YESHURUN ISAAC M	1,325.00
30229289	02059	07/29/03	08/12/03	UNITED JEWISH COMMUNITY O	20,000.00
70023803	02061	07/30/03	08/13/03	BETH EL CONGREGATION	250.00
70089787	02063	08/06/03	08/21/03	FIRST PRESBYTERIAN CHURC	3,000.00
70089786	02065	08/06/03	08/21/03	FIRST PRESBYTERIAN CHURCH	500.00
90100597	02067	08/06/03	08/25/03	CAPITOL PLAYHOUSE	250.00
90069153	02069	08/06/03	08/25/03	DOCTORS WITHOUT BORDERS U	3,000.00
70146234	02071	08/06/03	08/20/03	UNITARIAN UNIVERSALIST ME	1,000.00
70152096	02073	08/05/03	08/20/03	LUTHERAN CHURCH OF THE GO	4,000.00
70023146	02075	08/05/03	09/10/03	UNIVERSITY OF VERMONT	5,000.00
70155968	02077	08/14/03	11/10/03	PALM SPRINGS DESERT MUSEU	500.00
70014424	02079	08/14/03	08/22/03	CYSTIC FIBROSIS FOUNDATIO	1,500.00
70104280	02081	08/14/03	09/08/03	TONYS PROSTATE CANCER RES	35,000.00
70078690	02084	08/14/03	08/29/03	ST MARKS UNITED METHODIST	12,500.00
70054930	02086	08/18/03	08/27/03	EVANS SCHOLARS FOUNDATION	250.00
70092993	02088	08/18/03	09/02/03	PACK SQUARE CONSERVANCY I	1,000.00
70014807	02090	08/18/03	08/22/03	FRESH AIR FUND	750.00
70061661	02092	08/18/03	08/26/03	CULPEPER MEMORIAL HOSPITA	10,000.00
70011066	02094	08/26/03	09/08/03	NORTHWEST ASSISTANCE MINI	1,000.00
70030621	02096	08/29/03	09/08/03	FIDELITY INVESTMENTS CHAR	87,602.04
40122279	02098	09/26/02	09/11/03	INTERNATIONAL SNOW LEOPAR	6,000.00
70104281	02100	08/26/03	09/08/03	TONY'S PROSTATE CANCER RE	25,000.00
40122319	02102	08/26/03	09/11/03	DOMINICARE	2,500.00
70152989	02104	08/26/03	09/10/03	FIRST PRESBYTERIAN CHURCH	500.00
10043491	02106	08/26/03	09/10/03	RIVERDALE COUNTRY SCHOOL	20,000.00
41066291	02108	08/29/03	09/12/03	FRIENDS OF THE CULTURAL C	10,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
90036926	02054	07/29/03	08/07/03	EVANSTON NORTHWESTERN HEA	\$ 8,000.00
80077840	02056	07/29/03	08/12/03	LAKE COUNTY COUNCIL AGAIN	2,000.00
70029640	02058	07/29/03	08/13/03	NATURE CONSERVANCY INC	500.00
20005936	02060	07/30/03	08/15/03	AMERICAN RED CROSS	250.00
40221341	02062	07/30/03	08/07/03	WORLDTEAM USA INC	1,000.00
90088080	02065	08/06/03	08/25/03	GRACELAND BAPTIST CHURCH	2,000.00
70149527	02066	08/06/03	09/10/03	UNIVERSITY OF MARYLAND FO	5,000.00
70064817	02068	08/06/03	08/22/03	NORTHWEST ENVIRONMENT WAT	25,000.00
90075669	02070	08/06/03	08/18/03	AMERICAN DIABETES ASSOCIA	150,000.00
90137616	02072	08/05/03	08/18/03	UNIVERSITY OF NOTRE DAME	1,000.00
70025240	02074	08/05/03	08/15/03	MAKE-A-WISH FOUNDATION	5,000.00
60143328	02076	08/14/03	09/17/03	THE AMERICAN COLLEGE OF T	5,000.00
70018566	02078	08/14/03	09/05/03	A CHOICE FOR LIFE INC A W	5,000.00
60007357	02080	08/14/03	08/25/03	UNITED WAY OF YAKIMA COUN	2,500.00
50017444	02083	08/14/03	08/28/03	HABITAT FOR HUMANITY INTE	350.00
70051086	02085	08/18/03	08/29/03	BOY SCOUTS GRAND COLUMBIA	2,000.00
60094431	02087	08/18/03	09/05/03	SIERRA CLUB	1,000.00
70062767	02089	08/18/03	08/27/03	WHITEWATER COVE GROUP HOM	1,000.00
70041031	02091	08/18/03	08/26/03	NY TIMES NEEDIEST CASES F	750.00
70094487	02093	08/18/03	08/26/03	COMMUNITY OF HOPE HEALTH	1,000.00
40014084	02095	08/25/03	09/08/03	CITY OF HOPE	1,000.00
70077234	02097	08/26/03	09/05/03	EVANGELICAL FREE CHURCH O	5,000.00
60061697	02099	08/26/03	09/17/03	JABBOURY FOUNDATION FOR C	750.00
70119920	02101	08/26/03	09/09/03	ST PIUS X HIGH SCHOOL	5,000.00
70077096	02103	09/26/03	09/24/03	SISTERS OF LIFE	1,050.00
70153156	02105	08/26/03	09/10/03	YAKIMA SCHOOLS FOUNDATION	1,000.00
80006798	02107	09/29/03	09/16/03	FIRST LUTHERAN CHURCH	5,000.00
40143009	02109	08/29/03	09/15/03	CINCINNATI MUSEUM ASSOC	1,500.00

2003 YEAR END SUMMARY



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025789

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
10124630	02110	08/29/03	09/15/03	TAMASSEE DAR SCHOOL	\$ 250.00
40122791	02112	08/29/03	09/11/03	BREVARD HIGH SCHOOL	5,000.00
70072794	02114	08/29/03	10/06/03	ADMIRAL DALLAS CAMPBELL E	500.00
40078596	02116	08/29/03	09/12/03	NORTHWEST ECOSYSTEM ALLIA	10,000.00
70145722	02118	08/29/03	09/10/03	LUTHERAN CHURCH IN AMERIC	250.00
10157230	02120	08/29/03	09/15/03	WILD ONES NATURAL LANDSCA	250.00
80049509	02122	08/29/03	09/16/03	LAUREL PRESBYTERIAN CHURC	600.00
30016220	02124	09/10/03	10/01/03	A GIFT FOR TEACHING INC	1,000.00
70071012	02126	09/10/03	09/29/03	BOYS CLUB OF COACHELLA VA	600.00
70073766	02128	09/10/03	10/06/03	GARDEN RAISED BOUNTY	250.00
40178511	02130	09/10/03	09/22/03	SPRING BRANCH EDUCATION F	1,800.00
70004412	02132	09/09/03	09/23/03	ECHO INC	250.00
70084132	02134	09/10/03	09/18/03	JEWISH FAMILY AND CHILDRE	5,000.00
70054898	02136	09/10/03	09/22/03	INDIGENOUS PEOPLE TECHNOL	1,000.00
70048513	02138	09/16/03	09/29/03	YAKIMA VALLEY MEMORIAL H	1,000.00
30024469	02140	09/15/03	10/01/03	CALVARY BAPTIST CHURCH	5,000.00
70074879	02142	11/07/03	11/07/03	BNAI YESHURUN	500.00
10069743	02144	09/15/03	10/06/03	KUMULANI CHAPEL	7,400.00
70020295	02146	09/15/03	10/01/03	HORIZON CHRISTIAN FELLOWS	1,200.00
40171328	02149	09/15/03	09/22/03	THE PROVIDENCE ATHENAEUM/	500.00
70056671	02151	09/15/03	09/25/03	JOHN MUIR FOUNDATION	500.00
70042947	02153	09/15/03	09/26/03	YAKIMA VALLEY MEMORIAL HO	825.40
10075885	02155	09/24/03	10/06/03	MARCUS FOUNDATION INC	1,500.00
70063673	02158	09/24/03	11/26/03	TEMPLE SHALOM OF MILTON	500.00
70123441	02160	09/24/03	11/14/03	TONY'S PROSTATE CANCER RE	3,000.00
40148289	02162	10/24/03	10/27/03	KENAN FLAGER BUSINESS SCH	1,000.00
70003558	02164	09/24/03	10/01/03	LINCOLN CENTER FOR THE PE	2,500.00
70118942	02166	09/24/03	09/30/03	ADIRONDACK COUNCIL INC	1,500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70107048	02111	08/29/03	09/19/03	FRIENDS OF KROHN	\$ 1,000.00
70003800	02113	08/29/03	09/10/03	LITTLE TRAVERSE CONSERVAN	1,000.00
70083976	02115	08/29/03	09/29/03	ST THOMAS CHURCH IN THE C	250.00
60200270	02117	08/29/03	09/10/03	ZERO POPULATION GROWTH, I	1,000.00
40104055	02119	08/29/03	09/12/03	HABITAT FOR HUMANITY INT'	250.00
80049615	02121	08/29/03	09/16/03	NATIONAL CHRISTIAN CHOIR,	250.00
70115275	02123	09/10/03	10/01/03	WALTHAM BOYS AND GIRLS CL	800.00
70001274	02125	09/10/03	09/19/03	SAINT LUKE'S HEALTH SYSTE	750.00
70089829	02127	09/10/03	09/24/03	TOWER HEMATOLOGY ONCOLOGY	500.00
70081532	02129	09/10/03	10/30/03	NEW HAMPSHIRE MUSIC FESTI	5,000.00
70014404	02131	09/10/03	10/02/03	STOP ABUSE FOR EVER ORGAN	15,000.00
70029265	02133	09/10/03	10/03/03	LAUREL SCHOOL	250.00
70096292	02135	09/10/03	10/03/03	LABRI FELLOWSHIP FOUNDATI	1,000.00
70043514	02137	09/10/03	09/26/03	LOYOLA COLLEGE IN MARYLAN	1,000.00
70079769	02139	09/15/03	09/29/03	FIRST BAPTIST CHURCH, DIL	500.00
70012356	02141	09/15/03	10/16/03	ZOOLOGICAL SOCIETY OF CIN	2,000.00
70051793	02143	09/15/03	09/26/03	ATLANTA HISTORICAL SOCIET	250.00
70088806	02145	09/15/03	09/24/03	YOUNG LIFE	9,000.00
40155747	02148	09/15/03	09/29/03	TECHNOLOGY ACCESS FOUNDAT	5,000.00
70108585	02150	09/15/03	09/30/03	THE RHODE ISLAND COMMUNIT	1,000.00
70102083	02152	09/15/03	10/01/03	UNIVERSITY OF SOUTH FLORI	5,000.00
70007328	02154	09/24/03	10/08/03	AMERICAN CANCER SOCIETY	250.00
70016556	02157	09/24/03	10/09/03	MORGAN STANLEY CHILDRENS	500.00
70097379	02159	09/24/03	10/03/03	SEEDS OF HOPE CHARITABLE	500.00
70141232	02161	09/24/03	10/16/03	CHARLESTON DAY SCHOOL INC	2,500.00
70070852	02163	09/24/03	10/06/03	NEW WEST SYMPHONY ASSOCIA	10,000.00
10135222	02165	09/24/03	10/03/03	RIVERDALE COUNTRY SCHOOL	1,000.00
10080824	02167	09/24/03	10/06/03	NATURAL HISTORY MUSEUM OF	10,000.00

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Financial Management Account 2003 Year End Summary

Ref 00004043 00025790

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

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Sequence number	Check number	Date written	Date processed	Description	Amount
10046093	02168	09/29/03	11/03/03	BOCH CENTER FOR THE PERFO	\$ 250.00
70087895	02170	09/29/03	11/14/03	NORTHWOODS PRESBYTERIAN C	1,300.00
70008297	02172	09/29/03	10/03/03	CROHNS & COLITIS FOUNDATI	500.00
70061187	02174	09/29/03	10/08/03	VILLAGE COMMUNITY PRESBYT	3,000.00
70079138	02176	09/29/03	10/07/03	UNION CONGREGATIONAL CHUR	500.00
70094131	02178	09/29/03	10/08/03	MARCH OF DIMES GEORGIA CH	2,500.00
40076762	02180	09/29/03	10/14/03	MAYO FOUNDATION	5,000.00
70034049	02182	09/29/03	10/10/03	COLLEAGUES THEATRE COMPAN	500.00
70012960	02184	09/29/03	10/07/03	ACTORS FUND OF AMERICA	500.00
20060230	02186	09/29/03	10/07/03	AMERICAN MUSEUM OF NATURA	1,500.00
70029651	02188	10/07/03	10/23/03	BOY SCOUTS OF AMERICA	1,000.00
70046709	02190	10/07/03	10/22/03	FIRST PRESBYTERIAN CHURCH	250.00
70104980	02192	10/07/03	10/22/03	THE CARPENTERS BOATSHOP	250.00
60099777	02194	10/07/03	10/20/03	CHRISTIAN SERVICE CENTER	250.00
40147447	02196	10/07/03	10/20/03	ANCHOR CENTER FOR BLIND C	500.00
70087686	02198	10/07/03	10/21/03	ST JOHN EVANGELICAL LUTHE	600.00
70045761	02200	10/07/03	11/17/03	MISSISSIPPI STATE COLLEGE	10,000.00
70056574	02202	10/07/03	10/20/03	HAWAII FOODBANK	5,000.00
70078096	02204	10/07/03	10/23/03	VISTA DEL MAR CHILD AND F	5,000.00
70040946	02207	10/07/03	10/30/03	OAKLAND SCHOOL FOR THE AR	5,000.00
70002496	02209	10/15/03	10/21/03	NATIONAL DOWN SYNDROME SO	500.00
40136387	02211	10/15/03	10/27/03	SYRACUSE UNIVERSITY	1,000.00
80015546	02213	10/15/03	11/12/03	AMERICAN CANCER SOCIETY	1,500.00
40101865	02215	10/15/03	10/27/03	CAMPUS CRUSADE FOR CHRIST	700.00
70016526	02218	10/15/03	11/03/03	BOSTON COLLEGE	20,000.00
70016690	02220	10/15/03	11/05/03	HEATHER FARM GARDEN CENTE	250.00
70010489	02222	10/15/03	11/06/03	DELORES MISSION SCHOLARSH	1,000.00
70042191	02224	10/15/03	10/23/03	CHILD CARE RESOURCE CENTE	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70074599	02169	09/29/03	10/08/03	CENTER FOR THE ARTS AT IT	\$ 250.00
70049122	02171	09/29/03	10/17/03	CHILDREN'S HOSPITAL OF LO	250.00
70110549	02173	09/29/03	10/09/03	OUR REDEEMERS CHRISTIAN S	480.00
40096915	02175	09/29/03	10/14/03	MILES MEMORIAL HOSPITAL I	2,000.00
70103335	02177	09/29/03	10/08/03	MASSACHUSETTS PROSTATE CA	5,000.00
70066209	02179	09/29/03	10/09/03	ROOTED IN FAITH - FORWARD	15,000.00
70016830	02181	10/29/03	10/09/03	CITYMEALS ON WHEELS	5,000.00
70021742	02183	09/29/03	10/08/03	CHURCH OF THE HOLY APOSTL	2,500.00
70022544	02185	09/29/03	10/08/03	PHOENIX HOUSE DEVELOPMENT	1,000.00
70013928	02187	09/30/03	10/22/03	HADASSAH OF BALTIMORE	5,000.00
70046708	02189	10/07/03	10/22/03	FIRST PRESBYTERIAN CHURCH	250.00
70065545	02191	10/07/03	10/23/03	BARRINGTON AREA COMMUNITY	1,000.00
40149045	02193	10/07/03	10/20/03	BOLLES SCHOOL	20,000.00
60125332	02195	10/07/03	10/24/03	HOSPICE OF THE COMFORTER	250.00
40121795	02197	10/07/03	10/20/03	GRAND TRAVERSE AREA CATHO	4,000.00
40185842	02199	10/07/03	10/27/03	DEVELOPMENT IN LITERACY I	4,500.00
70166670	02201	10/07/03	10/16/03	HOLMES COMMUNITY COLLEGE	5,000.00
70027408	02203	10/07/03	10/21/03	ASIA SOCIETY	5,000.00
70018489	02205	10/07/03	11/03/03	GRACIE MANSION CONSERVANC	1,000.00
70082624	02208	10/07/03	11/03/03	CALIFORNIA LATINO LEGISLA	10,000.00
70064096	02210	10/15/03	10/31/03	MONTCLAIR FUND FOR EDUCAT	1,000.00
70033006	02212	10/15/03	10/24/03	BETHESDA LUTHERAN HOMES &	2,000.00
70046815	02214	10/15/03	11/07/03	SOMERSET HILLS LEARNING I	7,000.00
40109052	02216	10/15/03	10/27/03	JOSLIN DIABETES CENTER IN	250.00
70001050	02219	10/15/03	10/22/03	ZINA GARRISON ALL COURT T	5,000.00
80007425	02221	10/15/03	10/24/03	SAVE MOUNT DIABLO	250.00
40034583	02223	10/15/03	10/24/03	EARTHJUSTICE LEGAL DEFENS	1,000.00
40110830	02225	10/15/03	10/27/03	ROSIE'S PLACE INC	1,000.00

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Financial Management Account 2003 Year End Summary

Ref: 00004043 00025791

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70016512	02226	10/15/03	11/03/03	MOTHER CAROLINE ACADEMY A	\$ 1,000.00
70074974	02228	10/15/03	11/28/03	TEXAS LEAGUE OF CONSERVAT	1,000.00
10078111	02232	10/20/03	11/03/03	BOGGY CREEK GANG A HOLE I	250.00
70125892	02234	10/20/03	11/10/03	UNITED WAY OF METROPOLITA	1,500.00
70050288	02236	10/20/03	10/31/03	NEAN MINISTRIES	10,000.00
70136229	02239	10/20/03	11/05/03	EUGENE OPERA	250.00
60089221	02242	10/20/03	10/31/03	EARTH JUSTICE LEGAL DEFEN	500.00
70082156	02244	10/20/03	11/05/03	MOUNT OLIVE LUTHERAN CHUR	500.00
70021030	02246	10/20/03	11/26/03	POMONA VALLEY CENTER FOR	2,500.00
70078899	02248	10/29/03	11/12/03	COMMUNITY FOUADATION OF CE	1,000.00
70143934	02250	10/29/03	11/13/03	THE TEMPLE	20,000.00
70073472	02252	10/29/03	11/06/03	CAMP RAMAH IN THE BERKSHI	1,000.00
70012662	02254	10/29/03	11/04/03	SALANTER AKIBA RIVERDALE	15,000.00
70165514	02256	10/29/03	11/13/03	CENTRAL CATHOLIC HIGH SCH	5,000.00
70003595	02258	10/29/03	11/05/03	JEWISH FEDERATION OF RHOD	300.00
70142371	02273	10/29/03	11/10/03	ANCHOR CENTER FOR BLIND C	1,000.00
70164001	02275	10/29/03	11/13/03	CIRCLE URBAN MINISTRIES	1,900.00
70033227	02277	10/29/03	11/12/03	LUTHERAN IMMIGRATION AND	250.00
70037755	02279	10/29/03	11/10/03	TRAIL BLAZER CAMPS	500.00
70005419	02281	10/29/03	11/17/03	E.J. DE LA ROSA & CO CHAR	2,500.00
60070151	02283	10/29/03	11/10/03	COMPUTER HISTORY MUSEUM	2,048.00
70138432	02285	10/29/03	11/14/03	SAN FRANCISCO MUSEUM OF M	1,000.00
70091143	02303	10/31/03	11/14/03	HERITAGE COLLEGE	2,000.00
70154640	02305	11/03/03	11/13/03	ST PANCRATIUS CHURCH	1,800.00
80071311	02307	10/31/03	11/21/03	UNIVERSITY OF DETROIT JES	800.00
70048262	02309	10/31/03	11/26/03	GEORGE MASON UNIVERSITY F	250.00
70031810	02312	10/31/03	11/17/03	COLBY COLLEGE ALUMNI FUND	250.00
70086736	02314	10/31/03	11/19/03	FORDHAM PREPARATORY SCHOO	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70017096	02227	10/15/03	10/23/03	MANHATTAN COLLEGE	\$ 1,500.00
70017571	02231	10/15/03	10/31/03	CCSU FOUNDATION INC	25,000.00
70098938	02233	10/20/03	11/06/03	PROTESTANT EPISCOPAL DIOC	2,500.00
70077955	02235	10/20/03	11/14/03	AMERICAN CANCER SOCIETY	250.00
70068443	02238	10/20/03	10/31/03	EUGENE CONCERT CHOIR INC	250.00
10102535	02240	10/20/03	11/03/03	FOOD FOR LANE COUNTY	500.00
10093425	02243	10/20/03	11/03/03	RELIEF NURSURY INC	500.00
70023115	02245	10/20/03	10/29/03	KK B'BAI YESHURUN ISAAC M	890.00
70000159	02247	10/29/03	11/04/03	TRUSTEES OF TUFTS COLLEGE	250.00
70133609	02249	10/29/03	11/05/03	GEORGIA TECH FOUNDATION I	20,000.00
70038323	02251	10/29/03	11/10/03	TOWN SCHOOL INC	1,000.00
70007595	02253	10/29/03	11/05/03	YOUNG ISRAEL OF NEW ROCHE	2,320.00
70095310	02255	10/29/03	11/10/03	FRIENDS OF SHEBA MEDICAL	1,000.00
70083080	02257	10/29/03	11/10/03	CHURCH OF THE GOOD SAMARI	25,000.00
30015430	02259	10/29/03	11/10/03	ORLANDO UNION RESCUE MISS	250.00
70078898	02274	10/29/03	11/12/03	COMMUNITY FOUNDATION OF C	1,000.00
70059649	02276	10/29/03	11/10/03	LUTHER SEMINARY	250.00
70004158	02278	10/29/03	11/07/03	BOSTON COLLEGE FUND	500.00
70127388	02280	10/29/03	11/06/03	ST LA SALLE AUXILIARY	250.00
70044150	02282	10/29/03	11/05/03	RAOUL WALLENBERG COMMITTE	5,000.00
70020628	02284	10/29/03	11/19/03	SUPPORTING OUR SONS INC.	250.00
80027018	02302	10/31/03	11/21/03	ELMIRA COLLEGE	500.00
60001046	02304	10/31/03	11/12/03	SAE FOUNDATION	250.00
70038337	02306	10/31/03	11/14/03	RAWSON MEMORIAL LIBRARY	250.00
70122652	02308	10/31/03	11/14/03	MAKE-A-WISH FOUNDATION	500.00
70029603	02311	10/31/03	11/12/03	JEWISH FEDERATION OF RHOD	750.00
70033289	02313	10/31/03	11/20/03	PUBLIC BROADCASTING FOUNDD	365.00
70097017	02315	10/31/03	11/13/03	UNITED WAY OF HARRISON	1,000.00

2003 YEAR END SUMMARY

303382AA01 CIBINST1



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025792

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70048746	02316	10/31/03	11/19/03	FRANCIS W PARKER SCHOOL	\$ 250.00
70052068	02318	11/11/03	12/01/03	GREEN ISLE FOUNDATION INC	500.00
20079578	02320	11/11/03	11/24/03	WESTCHESTER HEBREW HIGH S	4,500.00
70059024	02322	11/11/03	12/03/03	GREATER LOS ANGELS ZOO AS	250.00
40057304	02324	11/11/03	11/24/03	FIRST PRESBYTERIAN CHURCH	15,000.00
80078075	02326	11/11/03	11/21/03	OXFAM AMERICA INC	5,000.00
70075396	02328	11/11/03	11/20/03	SETTLE MEMORIAL UMC	3,000.00
70052069	02330	11/11/03	12/01/03	GREEN ISLE FOUNDATION INC	500.00
70045635	02332	11/11/03	12/03/03	THE JEMICY SCHOOL INC	300.00
60036222	02334	11/11/03	11/20/03	SIERRA CLUB FOUNDATION	1,000.00
70029325	02336	11/11/03	11/24/03	RUBICON THEATRE COMPANY	10,000.00
70033650	02338	11/11/03	11/18/03	WNYC RADIO	365.00
70052553	02340	11/18/03	12/12/03	YAKIMA VALLEY MEMORIAL HO	250.00
70060670	02342	11/18/03	11/28/03	LUTHERAN CHURCH OF THE GO	5,000.00
70082169	02344	11/18/02	12/04/03	NAPLES EQUESTRIAN CHALLENGE	2,000.00
70089811	02346	11/18/03	11/28/03	EPISCOPAL CHURCH OF THE A	4,500.00
70057061	02348	11/18/03	12/08/03	NOAHS ARC INC	1,000.00
70063432	02350	11/18/03	11/26/03	WAYNFLETE SCHOOL	250.00
50115029	02352	11/18/03	12/03/03	UNITED STATES FUND FOR UN	2,000.00
40017807	02354	11/18/03	12/26/03	CHILDRENS HOSPITAL AND HE	1,000.00
70078703	02356	11/18/03	11/28/03	NORTHLAND HOSPICE AND PAL	2,000.00
70010795	02358	11/18/03	12/04/03	MONTEREY BAY AQUARIUM FOU	1,000.00
70070339	02360	11/18/03	11/28/03	YOUNG SCHOLARS CHARTER SC	2,000.00
70126903	02362	11/18/03	12/03/03	AMIGOS DE JESUS	500.00
70084175	02364	11/18/03	11/28/03	CHRIST THE KING LUTHERAN	1,000.00
10063200	02366	11/18/03	12/05/03	UNITED SERVICE ORGANIZATI	250.00
10134217	02368	11/18/03	12/05/03	UNITED STATES FUND FOR UN	500.00
60098554	02370	11/18/03	12/10/03	BOYS & GIRLS CLUB OF POMO	1,500.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70121654	02317	10/31/03	11/14/03	MOUNT WASHINGTON OBSERVAT	\$ 1,000.00
70051264	02319	11/11/03	12/11/03	AMERICAN RED CROSS	5,000.00
70024853	02321	11/11/03	11/20/03	PEGGY SANSONE SPECIAL ANG	1,500.00
20101539	02323	11/11/03	11/24/03	WESTMINSTER SCHOOLS INC.	12,000.00
50010279	02325	11/11/03	11/28/03	SALVATION ARMY	250.00
80002614	02327	11/11/03	11/21/03	WESTMINSTER UMC	2,000.00
30092091	02329	11/11/03	11/19/03	SECOND HARVEST FOOD BANK	1,500.00
70057943	02331	11/11/03	11/18/03	ASSOCIATED JEWISH COMMUNI	1,000.00
80007145	02333	11/11/03	11/21/03	BALTIMORE ZIONIST DISTRIC	900.00
60039659	02335	11/11/03	11/24/03	GREENPEACE FUND INC	1,000.00
70037816	02337	11/11/03	11/24/03	FLORIDA HUMANITIES	250.00
70060118	02339	11/11/03	11/20/03	COMMUNITY FUND OF BRONXVI	250.00
70013921	02341	11/18/03	12/09/03	UNIVERSITY OF VERMONT	10,000.00
70067996	02343	11/18/03	11/28/03	UNITED WAY OF LEE COUNTY	2,000.00
70049954	02345	11/18/03	12/01/03	ART LEAGUE OF BONITA SPRING	1,000.00
10041777	02347	11/18/03	12/05/03	SEA SHEPHERD CONSERVATION	1,000.00
40108482	02349	11/18/03	12/08/03	CONNESTEE FALLS FIRE & RE	1,000.00
70109375	02351	11/18/03	12/03/03	UNITED STATES ASSOCIATION	4,000.00
70049482	02353	11/18/03	12/22/03	UNIVERSITY OF SOUTHERN CA	1,000.00
70048693	02355	11/18/03	12/01/03	PHOENIX CHILDRENS HOSPITAL	1,000.00
10071257	02357	11/18/03	12/03/03	CARE & SHARE FOOD BANK	1,000.00
70062891	02359	11/18/03	12/01/03	PLANNED PARENTHOOD OF ALA	5,000.00
70090217	02381	11/18/03	11/28/03	THE GESU SCHOOL, INC	1,500.00
70055160	02383	11/18/03	12/01/03	BIRTHRIGHT OF WEST CHESTER	2,000.00
70071531	02385	11/18/03	11/28/03	ATLANTA UNION MISSION COR	250.00
40147623	02367	11/18/03	12/09/03	LITTLE FLOWER FUND	1,000.00
50193722	02369	11/18/03	12/12/03	AMERICAN MUSEUM OF NATURAL	2,240.00
70108132	02372	11/26/03	12/10/03	WAYLAND PUBLIC SCHOOLS FOUN	250.00

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Financial Management Account 2003 Year End Summary

Ref. 00004043 00025793

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
70011850	02373	11/26/03	12/08/03	WALTHAM BOYS AND GIRLS CL	\$ 400.00
40151658	02376	11/26/03	12/09/03	SHADY HILL SCHOOL	6,500.00
40093371	02378	11/26/03	12/08/03	RONALD MCDONALD HOUSE CHA	1,825.00
10051554	02380	11/26/03	12/05/03	ONE ISRAEL FUND LTD	500.00
70044153	02382	11/26/03	12/11/03	GREEK ORTHODOX CHURCH OF	500.00
70074667	02384	11/26/03	12/11/03	OLYMPIA SYMPHONY ORCHESTR	250.00
70038478	02386	11/26/03	12/05/03	SOUTHERN PARTNERS FUND IN	540.00
40147115	02388	11/26/03	12/09/03	MESSIAH UNITED METHODIST	5,000.00
70070596	02390	11/28/03	12/22/03	COLUMBIA 'S CHESTER KUTTN	500.00
70013165	02392	11/26/03	12/05/03	EVANGELICAL FREE CHURCH O	1,450.00
70097949	02395	11/26/03	12/17/03	JERUSALEM SCHOOL OF SYNOP	1,000.00
70090603	02397	11/26/03	12/26/03	PAUL CLARK FAMILY PLACE F	1,000.00
40149853	02399	11/26/03	12/09/03	CAB HEALTH AND RECOVERY S	250.00
70020442	02402	12/03/03	12/12/03	COMBINED JEWISH PHILANTRO	300.00
70135671	02404	12/03/03	12/18/03	FLEET CHARITABLE GIFT FUN	5,000.00
70053876	02407	12/03/03	12/18/03	WOMENS LEAGUE COMMUNITY R	500.00
40124400	02409	12/03/03	12/22/03	REFLECTIONS MINISTRIES I	500.00
70100925	02411	12/03/03	12/17/03	1000 FRIENDS OF OREGON	500.00
40166332	02413	12/03/03	12/15/03	SENIOR SERVICES-MEALS ON	5,000.00
70115468	02416	12/03/03	12/16/03	BRACKETT FOUNDATION	500.00
70043033	02418	12/03/03	12/17/03	UNITED GOSPEL RESCUE MISS	250.00
70048718	02421	12/03/03	12/17/03	CATHOLIC EDUCATION FOUNDA	1,000.00
70017403	02425	12/03/03	12/29/03	MARWEN FOUNDATION	600.00
70090500	02427	12/09/03	12/19/03	HOWARD SCHOOL, INC	7,000.00
70101544	02430	12/09/03	12/17/03	PRESBYTERIAN CHILDRENS HO	500.00
70075481	02433	12/09/03	12/19/03	CANAAN TAIWANESE CHRISTIA	20,000.00
70034350	02435	12/09/03	12/19/03	SHAKESPEARE & COMPANY INC	25,000.00
40219665	02437	12/09/03	12/24/03	MOODY BIBLE INSTITUTE	250.00

Sequence number	Check number	Date written	Date processed	Description	Amount
70088359	02374	11/26/03	12/04/03	CORNELL UNIVERSITY	\$ 5,000.00
70141549	02377	11/26/03	12/03/03	AMERICAN SOCIETY FOR THE	250.00
70014018	02379	11/26/03	12/15/03	ISRAEL HUMANITARIAN FOUND	1,000.00
70050478	02381	11/26/03	12/10/03	NATIONAL COUNCIL OF YOUNG	400.00
70112543	02383	12/17/03	12/17/03	CONTEMPORARY MUSEUM	250.00
70024633	02385	11/26/03	12/05/03	TACOMA ACTORS GUILD	1,000.00
40110665	02387	11/26/03	12/08/03	CATHEDRAL OF ST PHILIP	5,500.00
10092721	02389	11/26/03	12/03/03	CURE OF ARS SCHOOL	5,000.00
70033603	02391	11/26/03	12/11/03	LEELANAU MEMORIAL HEALTH	1,000.00
60061375	02394	11/26/03	12/08/03	RONALD MC DONALD HOUSE	1,000.00
70092683	02396	11/26/03	12/09/03	WILLIAMSVILLE UNITED METH	3,000.00
70093376	02398	11/26/03	12/04/03	KALE PLAIC ASSOCIATION FO	1,000.00
70004723	02400	11/26/03	12/26/03	PTA CALIFORNIA CONGRESS O	500.00
70114142	02403	12/03/03	12/17/03	NEW YORK UNIVERSITY SCHO	10,000.00
70126102	02406	12/03/03	12/18/03	UNIVESITY OF MARYLAND FDN	5,000.00
70037883	02408	12/03/03	12/11/03	AQUAM LAKES CONSERVATION	250.00
70027062	02410	12/29/03	12/29/03	UNIVERSITY OF ROCHESTER M	500.00
70032625	02412	12/03/03	12/18/03	UNIVERSITY OF OREGON FOUN	250.00
70011881	02414	12/03/03	12/12/03	THE FOREMANSCHOOL	2,000.00
70097950	02417	12/03/03	12/17/03	JERUSALEM SCHOOL OF SYNOP	500.00
70025656	02420	12/03/03	12/18/03	ST FRANCIS HIGH SCHOOL	1,000.00
70077345	02424	12/03/03	12/12/03	THORNWELL HOME FOR CHILDR	750.00
40247682	02426	12/03/03	12/24/03	ADIRONDACK NATURE CONSERV	1,000.00
40139267	02429	12/09/03	12/29/03	CHILDRENS HOME SOCIETY OF	250.00
70051596	02431	12/09/03	12/16/03	EMUNAH WOMEN OF AMERICA	10,000.00
70073270	02434	12/09/03	12/19/03	WINNETKA PARKS FOUNDATION	250.00
70097783	02436	12/09/03	12/17/03	EVANGELICAL FREE CHURCH O	1,000.00
70009591	02438	12/09/03	12/17/03	RIPPOWAM CISQUA SCHOOL IN	3,500.00

2003 YEAR END SUMMARY



Financial Management Account 2003 Year End Summary

Ref: 00004043 00025794

SMITH BARNEY CHARITABLE

Account Number 168-30339-12 750

Tax ID number 52-7082731

Summary of Expenses 2003 - continued

Checking account number XXXXXX2451

Uncoded

Sequence number	Check number	Date written	Date processed	Description	Amount
40122238	02439	12/09/03	12/22/03	OPPORTUNITY FARM ASSOCIAT	\$ 5,000.00
70054915	02441	12/09/03	12/19/03	LEGAL ADVOCATES FOR WASHI	10,000.00
70096761	02445	12/30/03	12/30/03	LOWCOUNTRY OPEN LAND TRU	250.00
70031248	02447	12/09/03	12/19/03	LOWCOUNTRY FOOD BANK INC	250.00
70019651	02450	12/09/03	12/16/03	BI-CULTURAL DAY SCHOOL	5,000.00
70002741	02458	12/17/03	12/31/03	MULTIPLE MYELOMA RESEARCH	250.00
70027284	02464	12/17/03	12/31/03	FAMILY LITERACY FOUNDATIO	1,000.00
70090520	02469	12/17/03	12/31/03	SQUAM LAKES NATURAL SCIEN	250.00
70040225	02478	12/17/03	12/31/03	WASHINGTON WATER TRAILS A	500.00
70028193	02486	12/18/03	12/31/03	MENLO PARK PRESBYTERIAN	5,000.00
70104199	02497	12/17/03	12/31/03	HOLY NAME HOSPITAL OF BET	250.00
70052018	02502	12/17/03	12/31/03	DARWIN R BARKER LIBRARY A	1,000.00

Sequence number	Check number	Date written	Date processed	Description	Amount
40122237	02440	12/09/03	12/22/03	OPPORTUNITY FARM ASSOCIAT	\$ 1,000.00
70009154	02444	12/12/03	12/17/03	JUVENILE DIABETES RESEARC	5,000.00
40160514	02446	12/09/03	12/22/03	TREES ATLANTA INC	500.00
70030605	02449	12/09/03	12/16/03	UNITED JEWISH APPEAL FEDE	6,500.00
70024600	02452	12/09/03	12/18/03	RUBICON THEATRE COMPANY	25,000.00
70013294	02459	12/17/03	12/31/03	CATHOLIC SCHOOLS FOUNDATI	250.00
70102767	02468	12/17/03	12/31/03	TEMPLE BETH EL	1,800.00
70070319	02476	12/17/03	12/30/03	ARCHDIOCESE OF KANSAS CIT	2,000.00
70075265	02481	12/17/03	12/31/03	SALVATION ARMY/ YAKIMA CO	1,000.00
70067156	02495	12/17/03	12/30/03	INTERNATIONAL PLANNED PAR	1,000.00
70061621	02501	12/17/03	12/31/03	PENINSULA COMMUNITY FOUND	1,000.00
Total					\$ 3,488,710.92
RECONCILING ITEM					109,500.00
TOTAL					\$3,598,210.92

2003 YEAR END SUMMARY

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2003

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 32)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	(g) Post-May 5 gain or (loss)* (see below)
1 SEE STATEMENT 1			1,023,104.	748,245.	274,859.	278,439.
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 2002 Capital Loss Carryover Worksheet					4	
5a Combine lines 1 through 3 in column (g)					5a	278,439.
b Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 14a below					5b	274,859.

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 32)	(f) Gain or (Loss) for the entire year (col (d) less col (e))	(g) Post-May 5 gain or (loss)* (see below)
6 SEE STATEMENT 2			10,804,504.	11,307,892.	-503,388.	-367,255.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8	
9 Capital gain distributions					9	
10 Gain from Form 4797, Part I					10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2002 Capital Loss Carryover Worksheet					11	
12 Combine lines 6 through 10 in column (g)					12	-367,255.
13 Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 15a below					13	-503,388.

*Include in col. (g) all gains and losses from col. (f) from sales, exchanges, or conversions (including installment payments received) after May 5, 2003. However, do not include gain attributable to unrecaptured section 1250 gain or 28% rate gain or loss (see instr.).

Part III Summary of Parts I and II

Caution: Read the instructions before completing this part.

	(1) Beneficiaries' (see page 33)	(2) Estate's or trust's	(3) Total
14a Net short-term gain or (loss) (for the entire year)			274,859.
b(1) Net short-term gain (post-May 5, 2003)			
b(2) Net short-term loss (post-May 5, 2003)			
15a Net long-term gain or (loss) (for the entire year)			-503,388.
b Net long-term gain (post-May 5, 2003)			
c Qualified 5-year gain			
d Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34)			
e 28% rate gain or (loss)			
16a Total net gain or (loss). Combine lines 14a and 15a			-228,529.
b Combine lines 14b(2) and 15b. If zero or less, enter -0-			

Note: If line 16a, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 15a and 16a, column (2), are net gains, go to Part V, and do not complete Part IV. If line 16a, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2003

Part IV Capital Loss Limitation

17 Enter here and enter as a (loss) on Form 1041, line 4, the smaller of:
 a The loss on line 16a, column (3) or
 b \$3,000

17 (3,000)

If the loss on line 16a, 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 15a and 16a 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 15d, column (2) or line 15e, column (2) is more than zero, complete the worksheet on page 37 of the instructions and skip Part V. Otherwise, go to line 18.

18	Enter taxable income from Form 1041, line 22	18	
19	Enter the smaller of line 15a or 16a in column (2) but not less than zero	19	
20	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)	20	
21	Add lines 19 and 20	21	
22	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	22	
23	Subtract line 22 from line 21. If zero or less, enter -0-	23	
24	Subtract line 23 from line 18. If zero or less, enter -0-	24	
25	Enter the smaller of the amount on line 18 or \$1,900 If line 24 is more than line 25, skip lines 26-36 and go to line 37.	25	
26	Enter the amount from line 24	26	
27	Subtract line 26 from line 25. If zero or less, enter -0- and go to line 37	27	
28	Add lines 16b, col. (2) and 20*	28	
29	Enter the smaller of line 27 or line 28	29	
30	Multiply line 29 by 5% (.05) If lines 27 and 29 are the same, skip lines 31-36 and go to line 37.	30	
31	Subtract line 29 from line 27	31	
32	Enter the amount, if any, from line 15c, column (2)	32	
33	Enter the smaller of line 31 or line 32	33	
34	Multiply line 33 by 8% (.08)	34	
35	Subtract line 33 from line 31	35	
36	Multiply line 35 by 10% (.10) If the amounts on lines 23 and 27 are the same, skip lines 37 through 46 and go to line 47.	36	
37	Enter the smaller of line 18 or line 23	37	
38	Enter the amount, if any, from line 27	38	
39	Subtract line 38 from line 37	39	
40	Add lines 16b, col. (2) and 20*	40	
41	Enter the amount from line 29 (if line 29 is blank, enter -0-)	41	
42	Subtract line 41 from line 40	42	
43	Enter the smaller of line 39 or line 42	43	
44	Multiply line 43 by 15% (.15)	44	
45	Subtract line 43 from line 39	45	
46	Multiply line 45 by 20% (.20)	46	
47	Figure the tax on the amount on line 24. Use the 2003 Tax Rate Schedule on page 21 of the instructions	47	NONE
48	Add lines 30, 34, 36, 44, 46, and 47	48	NONE
49	Figure the tax on the amount on line 18. Use the 2003 Tax Rate Schedule on page 21 of the instructions	49	
50	Tax on all taxable income. Enter the smaller of line 48 or line 49 here and on line 1a of Schedule G, Form 1041	50	

* If lines 20 and 22 are more than zero, see Lines 28 and 40 on page 36 for the amount to enter.

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
PRE-MAY 6TH CAPITAL GAINS (LOSSES)					
A/C#168-30338-13	VAR	VAR	510,035.	513,615.	-3,580.
TOTAL PRE-MAY 6TH CAPITAL GAINS (LOSSES)			510,035.	513,615.	-3,580.
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
A/C#168-30338-13	VAR	VAR	21,506.		21,506.
A/C#168-30342-17	VAR	VAR	491,563.	234,630.	256,933.
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			513,069.	234,630.	278,439.
CAPITAL GAINS (LOSSES) FROM SECURITIES					
A/C#168-30338-13	VAR	VAR	510,035.	513,615.	-3,580.
A/C#168-30338-13	VAR	VAR	21,506.		21,506.
A/C#168-30342-17	VAR	VAR	491,563.	234,630.	256,933.
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			1,023,104.	748,245.	274,859.
Totals			1,023,104.	748,245.	274,859.

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

52-7082731

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PRE-MAY 6TH CAPITAL GAINS (LOSSES)					
A/C#168-30336-15	VAR	VAR	835,555.	921,990.	-86,435.
A/C#168-30337-14	VAR	VAR	1,348,679.	1,410,464.	-61,785.
A/C#168-30338-13	VAR	VAR	528,968.	516,881.	12,087.
TOTAL PRE-MAY 6TH CAPITAL GAINS (LOSSES)			2,713,202.	2,849,335.	-136,133.
POST-MAY 5TH CAPITAL GAINS (LOSSES)					
A/C#168-30336-15	VAR	VAR		51,278.	-51,278.
A/C#168-30337-14	VAR	VAR		46,344.	-46,344.
A/C#168-30338-13	VAR	VAR	2,357.		2,357.
A/C#168-30342-17	VAR	VAR	8,088,945.	8,360,935.	-271,990.
TOTAL POST-MAY 5TH CAPITAL GAINS (LOSSES)			8,091,302.	8,458,557.	-367,255.
CAPITAL GAINS (LOSSES) FROM SECURITIES					
A/C#168-30336-15	VAR	VAR	835,555.	921,990.	-86,435.
A/C#168-30336-15	VAR	VAR		51,278.	-51,278.
A/C#168-30337-14	VAR	VAR	1,348,679.	1,410,464.	-61,785.
A/C#168-30337-14	VAR	VAR		46,344.	-46,344.
A/C#168-30338-13	VAR	VAR	528,968.	516,881.	12,087.
A/C#168-30338-13	VAR	VAR	2,357.		2,357.
A/C#168-30342-17	VAR	VAR	8,088,945.	8,360,935.	-271,990.
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			10,804,504.	11,307,892.	-503,388.
Totals			10,804,504.	11,307,892.	-503,388.

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

SMITH BARNEY CHARITABLE TRUST
 PROCEEDS RECONCILIATION
 12/31/2003

A/C# 30336

	<u>Aggressive Growth</u>	<u>Appreciation</u>	<u>Fundamental</u>	<u>Diversified</u>	<u>Total</u>	<u>Monthly Proceeds</u>
Jan-03	-	-	-	-	-	61,800.27
Feb-03	-	-	-	-	-	51,656.45
Mar-03	-	-	-	-	-	102,321.05
Apr-03	-	-	-	-	-	99,648.02
May-03	-	-	-	-	-	48,835.25
Jun-03	-	-	-	-	-	51,213.29
Jul-03	-	-	-	-	-	85,740.14
Aug-03	-	1,361.87	-	-	1,361.87	74,202.34
Sep-03	3,349.09	-	1,844.49	-	5,193.58	59,748.27
Oct-03	2,424.66	2,222.49	13,277.76	-	17,924.91	84,511.35
Nov-03	11,377.09	22,147.75	27,465.96	-	60,990.80	80,917.49
Dec-03	7,320.95	7,281.84	4,567.97	2,678.89	21,849.65	34,961.41
	<u>24,471.79</u>	<u>33,013.95</u>	<u>47,156.18</u>	<u>2,678.89</u>	<u>107,320.81</u>	
Proceeds per year-end statement					<u>728,234.52</u>	
Total proceeds					<u>\$ 835,555.33</u>	<u>\$ 835,555.33</u>



Client Statement 2003 Year End Summary

Ref: 00004040 00025738

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Account Number 168-30336-15 750

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 1,179,306.98
Mutual funds	8,574,026.60
Value of your account on 12/31/03	\$ 9,753,333.58
Value of your account on 12/31/02	\$ 4,595,123.01

Earnings summary 2003

Description	Amount
Dividends **	\$ 97,394.52
Total	\$ 97,394.52

***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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**Client Statement
2003 Year End Summary**

Ref: 00004040 00025739

SMITH BARNEY CHARITABLE

Account Number 168-30336-15 750

Tax ID number 52-7082731

Details of Earnings 2003

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.

Reference number	Description	Total dividends	Short term capital gains	Total capital gain distributions	Post-May 5 capital gain distributions	Qualified 5-year gain	Unrecaptured Section 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	SMITH BARNEY APPRECIATION FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 29,644.20							
160000200	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	67,750.32							
Totals		\$ 97,394.52							

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	Foreign country or US possession	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA withholding
160000200	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 3,030.87						
Totals		\$ 3,030.87						

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Client Statement 2003 Year End Summary

Ref: 00004040 00025740

SMITH BARNEY CHARITABLE

Account Number 168-30336-15 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003

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	Post May 5 Gain or (Loss)
125000100	12.454	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y GENERATED- BUY AS OF 01/06/03	01/02/02	01/08/03	\$ 831.69	\$ 1,185.74	(\$ 354.05)		
125000200	37.358	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/02/02	01/14/03	2,597.10	3,556.85	(959.75)		
125000300	86.879	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y GENERATED- BUY AS OF 01/15/03	01/02/02	01/16/03	6,015.50	8,271.74	(2,256.24)		
125000400	153.651	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y GENERATED- BUY AS OF 01/15/03	01/02/02	01/17/03	10,449.80	14,629.10	(4,179.30)		
125000500	9.037 190.075	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/02/02 01/03/02	03/06/03	568.52 11,957.63	860.41 18,114.14	(291.89) (6,156.51)		
125000600	44.204	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/03/02	03/25/03	2,976.23	4,212.64	(1,236.41)		
125000700	90.713 232.418	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/03/02 01/04/02	03/28/03	6,129.48 15,704.48	8,644.94 22,333.05	(2,515.46) (6,628.57)		
125000800	189.89	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/04/02	04/04/03	12,992.28	18,246.53	(5,254.25)		
125000900	34.976 29.487	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/04/02 01/07/02	04/09/03	2,331.50 1,965.61	3,360.84 2,803.92	(1,029.34) (838.31)		
125001000	13.731	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	04/23/03	971.17	1,305.68	(334.51)		
125001100	57.561	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	05/01/03	4,080.48	5,473.48	(1,393.00)		
125001200	39.902	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	05/29/03	3,014.63	3,794.28	(779.65)		(779.65)
125001300	38.066	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	06/04/03	2,988.22	3,619.70	(631.48)		(631.48)
125001400	212.421	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	06/19/03	16,651.69	20,199.12	(3,547.43)		(3,547.43)

2003 YEAR END SUMMARY

E=2085 P=2085 S=2085
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Client Statement 2003 Year End Summary

Ref: 00004040 00025741

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SMITH BARNEY CHARITABLE

Account Number 168-30336-15 750

Tax ID number 52-7082731

Details of Long-Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125001500	165.617	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	06/26/03	\$ 13,024.10	\$ 15,748.52	(\$ 2,724.42)		(\$ 2,724.42)
125001600	3.405	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	07/11/03	273.86	323.78	(49.92)		(49.92)
125001700	177.705	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	07/23/03	14,189.74	16,897.97	(2,708.23)		(2,708.23)
125001800	101.046	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	07/31/03	8,016.99	9,608.47	(1,591.48)		(1,591.48)
125001900	18.725	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/07/02	08/27/03	1,484.50	1,780.56	(296.06)		(296.06)
	11.113	FUND CL Y	01/08/02		881.02	1,056.84	(175.82)		(175.82)
125002000	48.409	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/08/02	09/03/03	3,951.62	4,603.69	(652.07)		(652.07)
125002100	246.081	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/08/02	09/18/03	20,589.23	23,307.17	(2,717.94)		(2,717.94)
125002200	58.452	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/09/02	10/22/03	4,784.28	5,509.69	(725.41)		(725.41)
125002300	45.988	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/09/02	10/23/03	3,764.11	4,334.83	(570.72)		(570.72)
125002400	42.857	SMITH BARNEY AGGRESSIVE GROWTH FUND CL Y	01/09/02	12/04/03	3,630.42	4,039.70	(409.28)		(409.28)
125002500	526.438	SMITH BARNEY APPRECIATION FUND CL Y GENERATED- BUY AS OF 01/07/03	12/31/01	01/08/03	5,996.13	7,196.41	(1,200.28)		
125002600	28.899	SMITH BARNEY APPRECIATION FUND CL Y GENERATED- BUY AS OF 01/15/03	12/31/01	01/17/03	328.00	395.05	(67.05)		
125002700	21.327	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	02/05/03	229.90	291.54	(61.64)		
125002800	232.136	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	02/21/03	2,516.35	3,173.30	(656.95)		
125002900	948.536	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	02/26/03	10,101.91	12,966.49	(2,864.58)		
125003000	1,194.718	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	03/13/03	12,902.95	16,331.80	(3,428.85)		
125003100	214.253	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	03/25/03	2,403.92	2,928.84	(524.92)		

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
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Client Statement 2003 Year End Summary

Ref: 00004040 00026742

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SMITH BARNEY CHARITABLE

Account Number 168-30336-15 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125003200	739.795	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	03/28/03	\$ 8,204.33	\$ 10,113.00	(\$ 1,908.67)		
125003300	432.169	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	04/04/03	4,866.22	5,907.75	(1,041.53)		
125003400	509.5	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	04/09/03	5,670.74	6,964.86	(1,294.12)		
125003500	1,080.087	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	04/11/03	12,075.37	14,764.79	(2,689.42)		
125003600	922.775	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	04/17/03	10,602.69	12,614.33	(2,011.64)		
125003700	108.373	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	04/23/03	1,275.55	1,481.46	(205.91)		
125003800	41.705	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	05/01/03	489.62	570.11	(80.49)		
125003900	663.081	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01	07/23/03	8,149.26	9,064.32	(915.06)		(915.06)
125004000	262.211 37.1	SMITH BARNEY APPRECIATION FUND CL Y	12/31/01 01/02/02	07/31/03	3,227.82 456.70	3,584.42 506.41	(356.60) (49.71)		(356.60) (49.71)
125004100	1,082.838	SMITH BARNEY APPRECIATION FUND CL Y	01/02/02	08/11/03	13,264.77	14,780.74	(1,515.97)		(1,515.97)
125004200	337.256	SMITH BARNEY APPRECIATION FUND CL Y	01/02/02	09/24/03	4,252.80	4,603.55	(350.75)		(350.75)
125004300	501.755	SMITH BARNEY APPRECIATION FUND CL Y	01/02/02	09/30/03	6,266.92	6,848.96	(582.04)		(582.04)
125004400	71.388	SMITH BARNEY APPRECIATION FUND CL Y	01/02/02	10/22/03	913.77	974.45	(60.68)		(60.68)
125004500	365.672	SMITH BARNEY APPRECIATION FUND CL Y	01/02/02	10/23/03	4,691.57	4,991.42	(299.85)		(299.85)
125004600	493.569	SMITH BARNEY APPRECIATION FUND CL Y	01/03/02	11/19/03	6,441.08	6,752.02	(310.94)		(310.94)
125004700	172.077	SMITH BARNEY APPRECIATION FUND CL Y	01/03/02	12/04/03	2,298.95	2,354.01	(55.06)		(55.06)
125004800	452.15	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y GENERATED- BUY AS OF 01/06/03	12/31/01	01/08/03	4,783.75	6,275.84	(1,492.09)		

2003 YEAR END SUMMARY

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Client Statement 2003 Year End Summary

Ref: 00004040 00025743

SMITH BARNEY CHARITABLE

Account Number 168-30336-15 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125004900	82.019	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	01/14/03	\$ 892.37 ✓	\$ 1,138.42	(\$ 246.05)		
125005000	54.42	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y GENERATED- BUY AS OF 01/15/03	12/31/01	01/17/03	574.67 ✓	755.35	(180.68)		
125005100	311.673	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	03/25/03	3,119.85 ✓	4,326.02	(1,206.17)		
125005200	1,183.289	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	03/28/03	11,714.56 ✓	16,424.05	(4,709.49)		
125005300	940.363	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	04/04/03	9,507.07 ✓	13,052.24	(3,545.17)		
125005400	1,139.487	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	04/09/03	11,394.87 ✓	15,816.08	(4,421.21)		
125005500	1,057.479	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	04/11/03	10,553.64 ✓	14,677.81	(4,124.17)		
125005600	1,282.603	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	04/17/03	13,249.29 ✓	17,802.53	(4,553.24)		
125005700	205.245	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	04/23/03	2,192.02 ✓	2,848.80	(656.78)		
125005800	621.493	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	05/01/03	6,649.98 ✓	8,626.32	(1,976.34)		
125005900	1,060.829	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	05/07/03	11,658.51 ✓	14,724.31	(3,065.80)		(3,065.80)
125006000	813.033	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	05/14/03	9,122.23 ✓	11,284.90	(2,162.67)		(2,162.67)
125006100	982.269	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	05/21/03	10,834.43 ✓	13,633.89	(2,799.46)		(2,799.46)
125006200	257.804	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	05/29/03	2,985.37 ✓	3,578.32	(592.95)		(592.95)
125006300	309.935	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	06/04/03	3,734.72 ✓	4,301.90	(567.18)		(567.18)
125006400	1,225.356	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01	06/19/03	14,814.56 ✓	17,007.94	(2,193.38)		(2,193.38)
125006500	230.901 462.247	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/01 01/02/02	07/02/03	2,807.76 ✓ 5,620.92 ✓	3,204.91 6,420.61	(397.15) (799.69)		(397.15) (799.69)

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Client Statement 2003 Year End Summary

Ref: 00004040 00025744

SMITH BARNEY CHARITABLE

Account Number 168-30336-15 750

Tax ID number 52-7082731

Details of Long-Term Gain (Loss) 2003 - continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125006600	44.194	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/02/02	07/11/03	\$ 544.47	\$ 613.85	(\$ 69.38)		(\$ 69.38)
125006700	2,746.883 1,736.075	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/02/02 01/03/02	07/17/03	33,182.34 20,971.79	38,154.21 24,374.49	(4,971.87) (3,402.70)		(4,971.87) (3,402.70)
125006800	329.95	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/02	07/31/03	4,048.49	4,632.50	(584.01)		(584.01)
125006900	202.912	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/02	08/11/03	2,459.29	2,848.88	(389.59)		(389.59)
125007000	308.199	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/02	08/13/03	3,772.35	4,327.11	(554.76)		(554.76)
125007100	501.291 963.189	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/02 01/04/02	08/21/03	6,371.41 12,242.13	7,038.13 13,686.92	(666.72) (1,444.79)		(666.72) (1,444.79)
125007200	1,317.605	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	08/27/03	16,615.00	18,723.17	(2,108.17)		(2,108.17)
125007300	401.043	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	09/03/03	5,213.56	5,698.82	(485.26)		(485.26)
125007400	410.307	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	09/18/03	5,395.54	5,830.46	(434.92)		(434.92)
125007500	412.642	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	09/24/03	5,290.07	5,863.64	(573.57)		(573.57)
125007600	565.7	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/07/02	10/15/03	7,563.41	7,999.00	(435.59)		(435.59)
125007700	790.312	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/07/02	10/22/03	10,345.18	11,175.01	(829.83)		(829.83)
125007800	102.308	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/07/02	10/23/03	1,338.19	1,446.64	(108.45)		(108.45)
125007900	214.856	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/07/02	10/29/03	2,876.92	3,038.06	(161.14)		(161.14)
125008000	522.356	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/07/02	12/04/03	7,182.39	7,386.11	(203.72)		(203.72)
125008100	403.347	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y GENERATED- BUY AS OF 01/07/03	01/04/02	01/08/03	2,613.69	2,654.02	(40.33)		(40.33)
125008200	985.106	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y GENERATED- BUY AS OF 01/15/03	01/04/02	01/17/03	6,403.19	6,482.00	(78.81)		(78.81)

2003 YEAR END SUMMARY

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Client Statement 2003 Year End Summary

Ref. 00004040 00025745

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SMITH BARNEY CHARITABLE

Account Number 168-30336-15 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125008300	3,125.289	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	01/23/03	\$ 20,314.38	\$ 20,564.40	(\$ 250.02)		
125008400	230.502	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	02/05/03	1,491.35	1,516.70	(25.35)		
125008500	860.938	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	02/13/03	5,587.49	5,664.98	(77.49)		
	2,205.851		01/07/02		14,315.97	14,558.62	(242.65)		
125008600	593.34	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	02/21/03	3,868.58	3,916.04	(47.46)		
125008700	2,080.63	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	02/26/03	13,544.90	13,732.16	(187.26)		
125008800	566.747	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	03/06/03	3,717.86	3,740.53	(22.67)		
125008900	3,504.777	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	03/13/03	22,921.24	23,131.53	(210.29)		
125009000	1,283.122	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	09/18/03	8,596.92 ✓	8,468.60		128.32	128.32
125009100	189.364	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	09/24/03	1,264.95 ✓	1,249.80		15.15	15.15
125009200	1,634.297	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	09/30/03	10,966.13 ✓	10,786.36		179.77	179.77
125009300	334.488	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	10/02/03	2,241.07 ✓	2,207.62		33.45	33.45
125009400	342.999	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	10/23/03	2,301.52 ✓	2,263.80		37.72	37.72
	1,271.739		01/08/02		8,533.37 ✓	8,406.19		127.18	127.18
125009500	1,997.868	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/08/02	11/19/03	13,485.61 ✓	13,205.91		279.70	279.70
Total PER YEAR END STATEMENT					\$ 728,234.52	\$ 859,289.91	(\$ 131,836.68)	\$ 801.29	(\$ 51,278.03)
RECONCILING ITEMS PER MONTHLY STATEMENTS:					\$ 107,320.91	\$ 113,998.18	(\$ 6,677.37)		
TOTAL					\$ 835,555.33	\$ 973,288.09	(137,712.76)		

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
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SMITH BARNEY CHARITABLE TRUST
PROCEED RECONCILIATION SCHEDULE,
YEAR END SUMMARY STATEMENT, AND
REALIZED GAIN (LOSS) STATEMENT FOR A/C #168-30337-14

SMITH BARNEY CHARITABLE TRUST
 PROCEEDS RECONCILIATION
 12/31/2003

A/C# 30337

	<u>Appreciation</u>	<u>Government Securities</u>	<u>Fundamental</u>	<u>Diversified</u>	<u>Total</u>	<u>Monthly Proceeds</u>
Jan-03	-	-	-	-	-	153,129.66
Feb-03	-	-	-	-	-	66,239.90
Mar-03	6,602.52	-	5,219.55	-	11,822.07	91,146.99
Apr-03	7,517.14	2,832.20	17,269.78	1,689.27	29,308.39	93,141.78
May-03	7,672.94	-	17,556.34	-	25,229.28	90,369.07
Jun-03	13,865.82	6,057.07	-	-	19,922.89	69,048.10
Jul-03	-	-	15,855.34	-	15,855.34	77,351.74
Aug-03	9,377.81	-	6,368.21	13,356.86	29,102.88	351,609.61
Sep-03	7,182.71	-	9,233.81	-	16,416.52	53,719.49
Oct-03	-	-	1,180.70	-	1,180.70	155,189.79
Nov-03	7,159.26	-	3,155.60	-	10,314.86	51,721.15
Dec-03	21,190.10	9,793.07	15,558.88	17,648.39	64,190.44	96,011.62
	<u>80,568.30</u>	<u>18,682.34</u>	<u>91,398.21</u>	<u>32,694.52</u>	<u>223,343.37</u>	
Proceeds per year-end statement					<u>1,125,335.53</u>	
Total proceeds					<u>\$ 1,348,678.90</u>	<u>\$ 1,348,678.90</u>



Client Statement 2003 Year End Summary

Ref: 00004041 00025747

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Account Number 168-30337-14 750

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 1,765,356.51
Mutual funds	10,161,230.99
Value of your account on 12/31/03	\$ 11,926,587.50
Value of your account on 12/31/02	\$ 6,515,368.39

Earnings summary 2003

Description	Amount
Dividends **	\$ 219,505.64
Total	\$ 219,505.64

***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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Client Statement 2003 Year End Summary

Ref: 00004041 00025748

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SMITH BARNEY CHARITABLE

Account Number 168-30337-14 750

Tax ID number 52-7082731

Details of Earnings 2003

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.

Reference number	Description	Total dividends	Short term capital gains	Total capital gain distributions	Post-May 5 capital gain distributions	Qualified 5-year gain	Unrecaptured Section 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	SMITH BARNEY APPRECIATION FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 31,470.64							
160000200	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	60,828.07							
160000300	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	127,206.93							
Totals		\$ 219,505.64							

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	Foreign country or US possession	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA withholding
160000300	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 5,705.89						
Totals		\$ 5,705.89						

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
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Client Statement 2003 Year End Summary

Ref: 00004041 00025749

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SMITH BARNEY CHARITABLE

Account Number 168-30337-14 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003

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.

2003 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125000100	156.531 375.161	SMITH BARNEY APPRECIATION FUND CL Y GENERATED- BUY AS OF 01/15/03	01/02/02 01/03/02	01/16/03	\$ 1,800.11 4,314.35	\$ 2,136.65 5,132.20	(336.54) (817.85)		
125000200	227.55	SMITH BARNEY APPRECIATION FUND CL Y GENERATED- BUY AS OF 01/15/03	01/03/02	01/17/03	2,582.69	3,112.88	(530.19)		
125000300	173.177	SMITH BARNEY APPRECIATION FUND CL Y	01/03/02	02/21/03	1,877.24	2,369.06	(491.82)		
125000400	1,176.914	SMITH BARNEY APPRECIATION FUND CL Y	01/03/02	02/26/03	12,534.13	16,100.19	(3,566.06)		
125000500	147.559	SMITH BARNEY APPRECIATION FUND CL Y	01/03/02	03/25/03	1,655.61 ✓	2,018.61	(363.00)		
125000600	271.796	SMITH BARNEY APPRECIATION FUND CL Y	01/03/02	03/28/03	3,014.22 ✓	3,718.17	(703.95)		
125000700	72.332	SMITH BARNEY APPRECIATION FUND CL Y	01/03/02	04/04/03	814.46	989.50	(175.04)		
125000800	1,517.852	SMITH BARNEY APPRECIATION FUND CL Y	01/04/02	04/11/03	16,969.58	20,870.46	(3,900.88)		
125000900	97.035	SMITH BARNEY APPRECIATION FUND CL Y	01/04/02	04/17/03	1,114.93	1,334.23	(219.30)		
125001000	718.94	SMITH BARNEY APPRECIATION FUND CL Y	01/04/02	04/23/03	8,461.92	9,885.42	(1,423.50)		
125001100	456.299	SMITH BARNEY APPRECIATION FUND CL Y	01/04/02	05/14/03	5,480.15	6,274.11	(793.96)		(793.96)
125001200	337.825	SMITH BARNEY APPRECIATION FUND CL Y	01/04/02	06/19/03	4,219.43	4,645.09	(425.66)		(425.66)
125001300	12.149	SMITH BARNEY APPRECIATION FUND CL Y	01/04/02	07/11/03	151.62	167.05	(15.43)		(15.43)
125001400	75.968	SMITH BARNEY APPRECIATION FUND CL Y	01/04/02	07/14/03	952.64	1,044.56	(91.92)		(91.92)
125001500	601.373	SMITH BARNEY APPRECIATION FUND CL Y	01/04/02	07/23/03	7,390.87	8,268.88	(878.01)		(878.01)

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Client Statement 2003 Year End Summary

Ref: 00004041 00025750

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SMITH BARNEY CHARITABLE

Account Number 168-30337-14 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125001600	1,198.318	SMITH BARNEY APPRECIATION FUND	01/04/02	07/31/03	\$ 14,751.30	\$ 16,476.88	(\$ 1,725.58)		(\$ 1,725.58)
	3,444.811	CL Y	01/07/02		42,405.62	47,125.02	(4,719.40)		(4,719.40)
125001700	3,489.196	SMITH BARNEY APPRECIATION FUND CL Y	01/07/02	08/21/03	43,684.73	47,732.20	(4,047.47)		(4,047.47)
125001800	177.006	SMITH BARNEY APPRECIATION FUND CL Y	01/07/02	09/10/03	2,237.36	2,421.44	(184.08)		(184.08)
125001900	512.704	SMITH BARNEY APPRECIATION FUND CL Y	01/07/02	10/02/03	6,526.72	7,013.79	(487.07)		(487.07)
125002000	321.569	SMITH BARNEY APPRECIATION FUND CL Y	01/07/02	10/09/03	4,138.59	4,399.07	(260.48)		(260.48)
125002100	301.465	SMITH BARNEY APPRECIATION FUND	01/07/02	10/22/03	3,858.75	4,124.04	(265.29)		(265.29)
	690.616	CL Y	01/08/02		8,839.89	9,413.09	(573.20)		(573.20)
	912.217		01/09/02		11,676.38	12,397.03	(720.65)		(720.65)
125002200	1,143.277	SMITH BARNEY APPRECIATION FUND CL Y	01/09/02	11/06/03	14,954.06	15,537.13	(583.07)		(583.07)
125002300	27.965	SMITH BARNEY APPRECIATION FUND CL Y	01/09/02	12/04/03	373.61	380.04	(6.43)		(6.43)
125002400	1,629.776	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y GENERATED- BUY AS OF 01/15/03	01/04/02	01/16/03	16,346.65	15,450.28		896.37	
125002500	269.693	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y GENERATED- BUY AS OF 01/15/03	01/04/02	01/17/03	2,713.11	2,556.69		156.42	
125002600	34.29	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/04/02	01/22/03	345.99	325.07		20.92	
125002700	2,981.452	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/04/02	01/23/03	30,023.22	28,264.16		1,759.06	
125002800	156.758	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/04/02	01/30/03	1,573.85	1,486.07		87.78	
125002900	898.833	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/04/02	02/21/03	9,078.21	8,520.94		557.27	
125003000	1,042.007	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/04/02	02/26/03	10,534.69	9,878.22		656.47	
125003100	264.332	SMITH BARNEY GOVERNMENT	01/04/02	03/06/03	2,685.61	2,505.87		179.74	
	681.555	SECURITIES FUND CL Y	01/07/02		6,924.60	6,495.22		429.38	
125003200	1,534.636	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/07/02	03/13/03	15,530.52	14,625.08		905.44	

2003 YEAR END SUMMARY

F=2085 P=2085 S=2985
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Client Statement 2003 Year End Summary

Ref. 00004041 00025751

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SMITH BARNEY CHARITABLE

Account Number 168-30337-14 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss)-2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125003300	3,191.969	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/07/02	07/31/03	\$ 31,185.54	\$ 30,419.47		\$ 766.07	\$ 766.07
125003400	1,489.333	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/07/02	10/02/03	14,818.86	14,193.34		625.52	625.52
125003500	46.172	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/07/02	10/22/03	456.18	440.02		16.16	16.16
125003600	412.773	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/07/02	12/04/03	4,065.81	3,933.73		132.08	132.08
125003700	321.835	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/02	01/14/03	3,501.57	4,518.56	(1,016.99)		
125003800	492.843	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y GENERATED- BUY AS OF 01/15/03	01/03/02	01/16/03	5,268.49	6,919.52	(1,651.03)		
125003900	311.981	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y GENERATED- BUY AS OF 01/15/03	01/03/02	01/17/03	3,294.52	4,380.21	(1,085.69)		
125004000	392.291	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/03/02	02/26/03	3,722.84	5,507.77	(1,784.93)		
125004100	323.939	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	03/25/03	3,242.63	4,603.17	(1,360.54)		
125004200	594.235	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	03/28/03	5,882.93	8,444.08	(2,561.15)		
125004300	187.242	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	04/04/03	1,893.02	2,660.71	(767.69)		
125004400	2,180.773	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	04/11/03	21,764.11	30,988.78	(9,224.67)		
125004500	79.621	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	04/17/03	822.48	1,131.41	(308.93)		
125004600	1,122.93	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02	04/23/03	11,992.89	15,956.84	(3,963.95)		
125004700	580.037 996.07	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/04/02 01/07/02	05/01/03	6,206.39 10,657.95	8,242.33 14,084.43	(2,035.94) (3,426.48)		
125004800	1,333.121	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/07/02	05/14/03	14,957.62	18,850.33	(3,892.71)		(3,892.71)
125004900	1,922.508	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/07/02	05/29/03	22,262.64	27,184.26	(4,921.62)		(4,921.62)

2003 YEAR END SUMMARY

F=2085 P=2085 S=2985
303382A01 CIBIN511



Client Statement 2003 Year End Summary

Ref: 00004041 00025752

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SMITH BARNEY CHARITABLE

Account Number 168-30337-14 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125005000	1,984.75	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/07/02	06/04/03	\$ 23,916.24	\$ 28,064.36	(\$ 4,148.12)		(\$ 4,148.12)
125005100	580.617	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/07/02	06/19/03	7,019.66	8,209.93	(1,190.27)		(1,190.27)
125005200	116.03	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/08/02	07/11/03	1,429.49	1,630.22	(200.73)		(200.73)
	374.418		01/09/02		4,612.83	5,226.87	(614.04)		(614.04)
125005300	569.99	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/09/02	07/14/03	7,084.98	7,957.06	(872.08)		(872.08)
125005400	45.188	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/09/02	07/17/03	545.87	630.82	(84.95)		(84.95)
125005500	1,148.496	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/09/02	07/23/03	14,034.62	16,033.01	(1,998.39)		(1,998.39)
125005600	1,245.735	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/09/02	07/24/03	15,060.94	17,390.46	(2,329.52)		(2,329.52)
	846.364		01/11/02		10,232.54	11,679.82	(1,447.28)		(1,447.28)
125005700	4,348.963	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/11/02	07/31/03	53,361.77	60,015.69	(6,653.92)		(6,653.92)
125005800	493.948	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/11/02	08/21/03	6,278.08	6,816.48	(538.40)		(538.40)
	1,522.442		01/15/02		19,350.24	20,827.01	(1,476.77)		(1,476.77)
	31.834		01/22/02		404.61	425.94	(21.33)		(21.33)
	1,277.552		02/11/02		16,237.69	16,953.11	(715.42)		(715.42)
	105.213		02/15/02		1,337.26	1,382.50	(45.24)		(45.24)
	3,040.05		02/19/02		38,639.03	39,186.25	(547.22)		(547.22)
125005900	1,254.116	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	02/19/02	09/03/03	16,303.51	16,165.55		137.96	137.96
125006000	845.816	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	02/19/02	09/10/03	10,826.44	10,902.57	(76.13)		(76.13)
125006100	54.414	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	02/25/02	09/24/03	697.59	717.72	(20.13)		(20.13)
	301.886		03/22/02		3,870.18	4,169.05	(298.87)		(298.87)
	7.29		03/25/02		93.45	99.22	(5.77)		(5.77)
125006200	51.961	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	03/25/02	10/09/03	686.40	707.19	(20.79)		(20.79)
	12.508		03/26/02		165.23	170.86	(5.63)		(5.63)
	255.432		04/03/02		3,374.26	3,484.09	(109.83)		(109.83)
	908.974		04/12/02		12,007.55	12,171.16	(163.61)		(163.61)
125006300	880.815	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	04/12/02	10/15/03	11,509.10	11,526.31	(17.21)		(17.21)
	.807		04/15/02		10.79	10.81	(.02)		(.02)
	6.963		04/30/02		93.09	93.37	(.28)		(.28)

2003 YEAR END SUMMARY

F=2085 P=2085 S=2985
303382A01 CIBINS11



Client Statement 2003 Year End Summary

Ref: 00004041 00025753

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SMITH BARNEY CHARITABLE

Account Number 168-30337-14 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125006400	833.456	SMITH BARNEY FUNDAMENTAL VALUE	04/30/02	10/22/03	\$ 10,909.94	\$ 11,176.65	(\$ 266.71)		(\$ 266.71)
	1,075.66	FUND CL Y	05/01/02		14,080.39	14,553.68	(473.29)		(473.29)
	1,307.264		05/03/02		17,112.09	17,530.41	(418.32)		(418.32)
125006500	1,741.612	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	05/03/02	11/06/03	23,511.76	23,355.02		156.74	156.74
125006600	216.211	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	05/03/02	11/28/03	2,940.47	2,899.39		41.08	41.08
125006700	1,815.831	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	05/03/02	12/04/03	24,967.68	24,350.29		617.39	617.39
125006800	1,350.693	SMITH BARNEY DIVERSIFIED	01/03/02	01/16/03	8,766.00	8,887.56	(121.56)		
	6,187.104	STRATEGIC INCOME FUND CL Y GENERATED- BUY AS OF 01/15/03	01/04/02		40,154.30	40,711.14	(556.84)		
125006900	1,098.643	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y GENERATED- BUY AS OF 01/15/03	01/04/02	01/17/03	7,141.18	7,229.07	(87.89)		
125007000	23.694	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	01/22/03	154.01	155.91	(1.90)		
125007100	3,603.663	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	01/23/03	23,423.81	23,712.10	(288.29)		
125007200	266.74	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	01/30/03	1,725.81	1,755.15	(29.34)		
125007300	2,064.359	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	02/21/03	13,459.62	13,583.48	(123.86)		
125007400	2,309.243	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	02/26/03	15,033.17	15,194.82	(161.65)		
125007500	2,229.267	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	03/06/03	14,623.99	14,668.58	(44.59)		
125007600	180.049	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/04/02	03/10/03	1,182.92	1,184.72	(1.80)		
125007700	501.618	SMITH BARNEY DIVERSIFIED	01/04/02	03/13/03	3,280.58	3,300.65	(20.07)		
	3,257.081	STRATEGIC INCOME FUND CL Y	01/07/02		21,301.31	21,496.73	(195.42)		
125007800	823.492	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	05/21/03	5,575.04	5,435.05		139.99	139.99
125007900	2,066.55	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	06/26/03	13,969.88	13,639.23		330.65	330.65
125008000	6,640.456	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	07/31/03	43,295.77	43,827.01	(531.24)		(531.24)

2003 YEAR END SUMMARY

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Client Statement
2003 Year End Summary

Ref: 00004041 00025754

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SMITH BARNEY CHARITABLE

Account Number 168-30337-14 750

Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125008100	1,767.189	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	08/27/03	\$ 11,575.09	\$ 11,663.45	(\$ 88.36)		(\$ 88.36)
125008200	488.722	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	09/18/03	3,274.44	3,225.56		48.88	48.88
125008300	2,280.397	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	10/02/03	15,278.66	15,050.62		228.04	228.04
125008400	2,747.949	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	10/22/03	18,466.22	18,136.46		329.76	329.76
125008500	357.112	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	01/07/02	12/04/03	2,414.08	2,356.94		57.14	57.14
Total PER YEAR END STATEMENT					\$ 1,125,335.53	\$ 1,209,380.45	(\$ 93,321.23)	\$ 9,276.31	(\$ 48,344.44)
RECONCILING ITEMS PER MONTHLY STATEMENTS					\$ 223,343.37	\$ 247,478.40	(\$ 24,085.03)		
TOTAL					1,348,678.90	\$ 1,456,808.85	(\$ 108,129.95)		

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

SMITH BARNEY CHARITABLE TRUST
 PROCEEDS RECONCILIATION
 12/31/2003

A/C# 30338

	<u>Appreciation</u>	<u>Government Securities</u>	<u>Fundamental</u>	<u>Short Term High Grade</u>	<u>Short Term Investment</u>	<u>Diversified</u>	<u>Total</u>	<u>Monthly Proceeds</u>
Jan-03	-	-	-	-	-	-	-	266,536.54
Feb-03	-	-	-	-	-	-	-	20,579.12
Mar-03	-	2,719.27	-	1,705.37	-	2,575.08	6,999.72	104,414.88
Apr-03	14,286.97	26,446.48	16,872.01	25,767.51	-	38,020.37	121,393.34	258,399.73
May-03	-	-	1,735.15	-	-	-	1,735.15	31,075.11
Jun-03	456.15	4,294.44	931.22	-	-	3,481.60	9,163.41	67,641.74
Jul-03	-	-	-	-	-	-	-	25,162.21
Aug-03	-	-	-	-	-	-	-	10,914.15
Sep-03	-	-	-	-	-	-	-	50,187.64
Oct-03	-	-	-	-	-	-	-	33,045.59
Nov-03	9,289.43	12,183.82	9,025.95	7,815.81	7,751.76	16,391.35	62,458.12	87,743.04
Dec-03	4,249.96	6,005.17	13,067.85	-	7,312.05	23,024.01	53,659.04	107,166.06
	<u>28,282.51</u>	<u>51,649.18</u>	<u>41,632.18</u>	<u>35,288.69</u>	<u>15,063.81</u>	<u>83,492.41</u>	<u>255,408.78</u>	
Proceeds per year-end statement							<u>807,457.03</u>	
Total proceeds							<u>\$ 1,062,865.81</u>	<u>\$ 1,062,865.81</u>



Client Statement 2003 Year End Summary

Ref: 00004042 00025756

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Account Number 168-30338-13 750

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 787,954.19
Mutual funds	3,071,128.02
Value of your account on 12/31/03	\$ 3,859,082.21
Value of your account on 12/31/02	\$ 2,196,661.40

Earnings summary 2003

Description	Amount
Dividends **	\$ 97,760.60
Total	\$ 97,760.60

***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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Client Statement 2003 Year End Summary

Ref: 00004042 00025757

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SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731

Details of Earnings-2003

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.

Reference number	Description	Total dividends	Short term capital gains	Total capital gain distributions	Post-May 5 capital gain distributions	Qualified 5-year gain	Unrecaptured Section 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	SMITH BARNEY APPRECIATION FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 3,956.90							
160000200	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	27,093.22							
160000300	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	21,169.34							
160000400	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	45,541.14							
Totals		\$ 97,760.60							

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	Foreign country or US possession	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA withholding
160000400	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 2,273.80						
Totals		\$ 2,273.80						

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Client Statement 2003 Year End Summary

Ref: 00004042 00025758

SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731

Details of Short-Term Gain (Loss) 2003

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	Post May 5 Gain or (Loss)
125000200	4.29	SMITH BARNEY APPRECIATION FUND	02/11/02	01/30/03	\$ 46.33	\$ 56.97	(\$ 10.64)		
	86.934	CL Y	03/14/02		938.89	1,192.73	(253.84)		
	670.229	GENERATED- BUY AS OF 01/29/03	03/19/02		7,238.47	9,309.48	(2,071.01)		
	9.391		03/25/02		101.42	127.15	(25.73)		
	63.45		04/03/02		685.26	857.84	(172.58)		
	12.236		04/15/02		132.15	163.23	(31.08)		
	48.089		04/17/02		519.36	650.65	(131.29)		
	59.159		04/29/02		638.92	769.07	(130.15)		
	196.832		05/13/02		2,125.79	2,608.02	(482.23)		
	36.847		06/03/02		397.95	473.12	(75.17)		
88.872		06/04/02		959.81	1,141.12	(181.31)			
125000300	116.46	SMITH BARNEY APPRECIATION FUND CL Y	06/04/02	03/13/03	1,257.77	1,495.34	(237.57)		
125000400	92.99	SMITH BARNEY APPRECIATION FUND	06/04/02	03/25/03	1,043.35	1,193.99	(150.64)		
	438.885	CL Y	06/07/02		4,924.29	5,600.17	(675.88)		
	12.715		06/17/02		142.66	162.88	(20.22)		
	244.846		06/26/02		2,747.17	2,996.91	(249.74)		
	279.367		06/27/02		3,134.50	3,452.97	(318.47)		
	5.529		07/01/02		62.04	67.56	(5.52)		
9.094		07/08/02		102.03	111.67	(9.64)			
125000500	64.451	SMITH BARNEY APPRECIATION FUND	07/08/02	03/28/03	714.76	791.46	(76.70)		
	269.728	CL Y	07/23/02		2,991.29	2,797.08		194.21	
125000600	282.542	SMITH BARNEY APPRECIATION FUND CL Y	08/02/02	04/17/03	3,246.41	3,093.84		152.57	
125000700	549.878	SMITH BARNEY APPRECIATION FUND	08/02/02	04/23/03	6,472.06	6,021.16		450.90	
	28.249	CL Y	09/03/02		332.49	313.28		19.21	
	25.859		09/16/02		304.36	291.69		12.67	
	464.623		09/17/02		5,468.61	5,161.96		306.65	
	70.275		09/30/02		827.14	737.89		89.25	
	453.349		10/11/02		5,335.92	4,814.56		521.36	
125000800	55.338	SMITH BARNEY APPRECIATION FUND	10/11/02	05/01/03	649.67	587.69		61.98	
		CL Y							
125000900	29.672	SMITH BARNEY APPRECIATION FUND	10/11/02	05/14/03	356.36	315.12		41.24	41.24
	91.623	CL Y	10/23/02		1,100.39	1,023.43		76.96	76.96

2003 YEAR END SUMMARY

E=2085 P=2085 S=2085
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Client Statement 2003 Year End Summary

Ref: 00004042 00025759

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SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731

Details of Short Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125001000	139.922	SMITH BARNEY APPRECIATION FUND CL Y	10/23/02	06/04/03	\$ 1,739.23	\$ 1,562.93		\$ 176.30	\$ 176.30
125001100	56.606 100.197	SMITH BARNEY APPRECIATION FUND CL Y	10/23/02 11/04/02	06/11/03	707.58 1,252.46	632.29 1,140.24		75.29 112.22	75.29 112.22
125001200	709.054	SMITH BARNEY APPRECIATION FUND CL Y	11/04/02	06/19/03	8,856.09	8,069.04		787.05	787.05
125001300	13.81	SMITH BARNEY APPRECIATION FUND CL Y	11/20/02	07/23/03	169.72	158.68		11.04	11.04
125001400	76.556 50.675	SMITH BARNEY APPRECIATION FUND CL Y	11/20/02 11/29/02	07/31/03	942.40 623.81	879.63 591.88		62.77 31.93	62.77 31.93
125001500	110.417	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02	08/13/03	1,357.03	1,289.67		67.36	67.36
125001600	96.84	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02	08/21/03	1,212.44	1,131.09		81.35	81.35
125001700	42.262	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02	09/03/03	539.26	493.62		45.64	45.64
125001800	608.225	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02	09/10/03	7,687.96	7,104.07		583.89	583.89
125001900	7.848	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02	09/18/03	100.77	91.66		9.11	9.11
125002000	179.208	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02	09/24/03	2,259.81	2,093.15		166.66	166.66
125002100	130.397	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02	10/02/03	1,659.95	1,523.04		136.91	136.91
125002200	363.134	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02	10/09/03	4,673.54	4,241.41		432.13	432.13
125002300	2.37	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02	10/22/03	30.34	27.68		2.66	2.66
125002400	322.178 39.173	SMITH BARNEY APPRECIATION FUND CL Y	11/29/02 12/05/02	11/06/03	4,214.09 512.38	3,763.04 444.61		451.05 67.77	451.05 67.77
125002500	184.187	SMITH BARNEY APPRECIATION FUND CL Y	12/17/02	12/04/03	2,460.74	2,088.68		372.06	372.06
125002600	35.99	SMITH BARNEY APPRECIATION FUND CL Y	12/23/02	12/19/03	489.82	405.25		84.57	84.57
125002900	12.88 21.008	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	03/07/02 03/11/02	01/30/03	127.31 210.92	120.59 198.74		6.72 12.18	

GENERATED- BUY AS OF 01/29/03

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
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Client Statement 2003 Year End Summary

Ref: 00004042 00025760

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SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731

Details of Short Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
	508.192		03/14/02		\$ 5,102.25	\$ 4,797.33		\$ 304.92	
	708.417		03/19/02		7,112.49	6,708.71		403.78	
125003000	502.061	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y GENERATED- BUY AS OF 02/03/03	03/19/02	02/05/03	5,045.71	4,754.52		291.19	
125003100	19.651	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	03/19/02	02/21/03	198.48	186.09		12.39	
125003200	132.697	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	03/19/02	02/26/03	1,341.57	1,256.64		84.93	
125003300	1,004.467	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	03/19/02	03/13/03	10,165.21	9,512.30		652.91	
	70.754		03/25/02		716.03	665.09		50.94	
	212.688		04/03/02		2,152.40	2,018.41		133.99	
	155.204		04/17/02		1,570.66	1,480.65		90.01	
	295.947		05/13/02		2,994.99	2,832.21		162.78	
125003400	279.246	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	06/27/02	04/11/03	2,809.21	2,708.69		100.52	
125003500	161.909	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	06/27/02	04/17/03	1,632.04	1,570.52		61.52	
125003600	214.944	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	06/27/02	04/23/03	2,158.04	2,084.95		73.09	
	22.28		07/01/02		223.69	216.56		7.13	
	264.159		07/08/02		2,652.16	2,570.27		81.89	
	732.36		07/23/02		7,352.89	7,235.72		117.17	
	38,796		07/29/02		389.51	380.20		9.31	
	1,005.756		08/02/02		10,097.79	9,967.04		130.75	
125003700	830.031	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/02/02	05/21/03	8,507.82	8,225.61		282.21	282.21
125003800	97.925	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/02/02	06/19/03	1,002.75	970.44		32.31	32.31
125003900	467.045	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/02/02	06/26/03	4,740.51	4,628.41		112.10	112.10
125004800	20.574	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	02/11/02	01/30/03	204.09	273.02	(68.93)		
	44.732		02/25/02		443.74	590.01	(146.27)		
	53.069	GENERATED- BUY AS OF 01/29/03	03/14/02		526.44	736.60	(210.16)		
	641.445		03/19/02		6,363.13	9,037.96	(2,674.83)		
	6.788		03/25/02		67.34	92.39	(25.05)		
	55.559		04/03/02		551.15	757.82	(206.67)		
	26.819		04/15/02		266.04	359.38	(93.34)		
	40.868		04/17/02		405.41	563.98	(158.57)		

2003 YEAR END SUMMARY

F=2085 P=2085 S=2085
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Client Statement 2003 Year End Summary

Ref: 00004042 00025761

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SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731

Details of Short Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
	41,424		04/29/02		\$ 410.93	\$ 547.62	(\$ 136.69)		
	199,467		05/13/02		1,978.71	2,674.85	(696.14)		
	35,882		06/03/02		355.95	465.75	(109.80)		
	307.35		06/04/02		3,048.91	3,961.74	(912.83)		
	395,843		06/07/02		3,926.77	5,031.17	(1,104.40)		
125004900	80,629	SMITH BARNEY FUNDAMENTAL VALUE	06/07/02	03/25/03	807.10	1,024.79	(217.69)		
	28,225	FUND CL Y	06/17/02		282.53	354.50	(71.97)		
	353,997		06/26/02		3,543.51	4,127.61	(584.10)		
	370,209		06/27/02		3,705.79	4,372.17	(666.38)		
	24.2		07/01/02		242.24	281.45	(39.21)		
	99.56		07/08/02		996.60	1,161.87	(165.27)		
	319,739		07/23/02		3,200.59	3,133.44		67.15	
125005000	443,219	SMITH BARNEY FUNDAMENTAL VALUE	07/23/02	03/28/03	4,387.87	4,343.55		44.32	
		FUND CL Y							
125005100	179,064	SMITH BARNEY FUNDAMENTAL VALUE	08/02/02	04/17/03	1,849.73	1,830.03		19.70	
	12,798	FUND CL Y	08/12/02		132.20	134.76	(2.56)		
	23,693		09/03/02		244.75	244.99	(.24)		
	46,747		09/16/02		482.90	487.57	(4.67)		
	15.75		09/17/02		162.70	160.02		2.68	
125005200	551,274	SMITH BARNEY FUNDAMENTAL VALUE	09/17/02	04/23/03	5,887.61	5,600.94		286.67	
	151,041	FUND CL Y	09/30/02		1,613.12	1,403.17		209.95	
	851,834		10/11/02		9,097.59	7,862.43		1,235.16	
	66,515		10/14/02		710.38	616.59		93.79	
	241.64		10/23/02		2,580.72	2,416.40		164.32	
	15,484		11/04/02		165.36	159.95		5.41	
125005300	198,959	SMITH BARNEY FUNDAMENTAL VALUE	11/04/02	05/01/03	2,128.86	2,055.25		73.61	
		FUND CL Y							
125005400	315,798	SMITH BARNEY FUNDAMENTAL VALUE	11/04/02	05/14/03	3,543.25	3,262.19		281.06	281.06
		FUND CL Y							
125005500	210,186	SMITH BARNEY FUNDAMENTAL VALUE	11/04/02	06/04/03	2,532.74	2,171.22		361.52	361.52
	28,509	FUND CL Y	11/20/02		343.53	301.06		42.47	42.47
	254,571		11/29/02		3,067.59	2,825.74		241.85	241.85
125005600	626,323	SMITH BARNEY FUNDAMENTAL VALUE	11/29/02	06/11/03	7,597.30	6,952.18		645.12	645.12
		FUND CL Y							
125005700	916,738	SMITH BARNEY FUNDAMENTAL VALUE	11/29/02	06/19/03	11,083.36	10,175.79		907.57	907.57
		FUND CL Y							
125005800	1,662	SMITH BARNEY FUNDAMENTAL VALUE	11/29/02	07/11/03	20.48	18.45		2.03	2.03
	17,634	FUND CL Y	12/05/02		217.25	187.10		30.15	30.15

2003 YEAR END SUMMARY

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**Client Statement
2003 Year End Summary**

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SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731

Details of Short Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Gain	Post May 5 Gain or (Loss)
125005900	39,263	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/05/02	07/23/03	\$ 479,79	\$ 416,58	\$ 63,21	\$ 63,21
125006000	648,933	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/05/02	07/24/03	7,845,60	6,885,17	960,43	960,43
125006100	17,487	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/05/02	07/31/03	214,56	185,54	29,02	29,02
125006200	57,429	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/05/02	08/13/03	702,93	609,32	93,61	93,61
125006300	19,21	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/16/02	08/21/03	244,16	203,62	40,54	40,54
125006400	77,642	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/17/02	09/03/03	1,009,34	815,24	194,10	194,10
125006500	130,247	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/17/02	09/10/03	1,667,16	1,367,59	299,57	299,57
125006600	24,232	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/23/02	09/18/03	318,55	251,28	67,37	67,37
125006700	25,423	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/23/02	09/24/03	325,92	263,64	62,28	62,28
125006800	11,59	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/24/02	10/02/03	148,82	119,49	29,33	29,33
125006900	320,626	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/27/02	10/09/03	4,235,47	3,305,66	929,81	929,81
125007000	352,551	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/27/02	10/15/03	4,713,61	3,581,92	1,131,69	1,131,69
125007100	119,553	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/27/02	11/06/03	1,613,96	1,214,66	399,30	399,30
125007200	150,764	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/30/02	12/04/03	2,073,00	1,531,76	541,24	541,24
125007300	484,309	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	12/31/02	12/19/03	6,760,95	4,959,33	1,801,62	1,801,62
125007600	17,041	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	02/25/02	01/30/03	72,77	71,06	1,71	1,71
20,653	23,812	GENERATED- BUY AS OF 01/29/03	03/07/02	03/11/02	88,19	85,71	2,48	2,48
1,073,46	1,960,082		03/14/02	03/19/02	4,583,67	8,095,14	150,28	150,28
					8,369,55	8,095,14	274,41	274,41

303382AA01 CIBINST11 P=2085 S=2085



**Client Statement
2003 Year End Summary**

SMITH BARNEY CHARITABLE
 Account Number 168-30338-13 750
 Tax ID number 52-7082731

Details of Short Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	Gain or (Loss)
125007700	1,023,504	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	03/19/02	02/05/03	\$ 4,370.36	\$ 4,227.07	\$ 143.29
125007800	28 112	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	03/19/02	02/21/03	120.32	116.10	4.22
125007900	163,935	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	03/19/02	02/26/03	660 38	635.75	24.63
125008000	2,439,675	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	03/19/02	03/13/03	10,466 21	10,075.86	390 35
125008000	27,138	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	03/25/02	03/25/02	116.42	111.81	4.61
125008000	486.06	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	04/03/02	04/03/02	2,085.20	2,012.29	72.91
125008000	412,482	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	04/17/02	04/17/02	1,769.55	1,711.80	57.75
125008000	648,505	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	05/13/02	05/13/02	2,782 08	2,697.78	84.30
125008100	505,048	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	05/13/02	03/28/03	2,161 61	2,101.00	60.61
125008200	725 864	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	06/27/02	04/11/03	3,106.70	3,041.37	65.33
125008300	205,921	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	06/27/02	04/17/03	881.34	862.81	18.53
125008400	50,061	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	06/27/02	04/23/03	214.26	209.75	4 51
125008400	40,962	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	07/01/02	04/23/03	175.32	171.63	3.69
125008400	651,286	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	07/08/02	07/08/02	2,787.50	2,728 89	58.61
125008400	1,865,711	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	07/23/02	07/23/02	7,985.24	7,873.30	111.94
125008400	79,033	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	07/29/02	07/29/02	338.26	332.73	5.53
125008400	2,812,491	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	08/02/02	08/02/02	12,037.47	11,924.96	112.51
125008500	1,146 81	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	08/02/02	05/21/03	4,942.75	4,862.48	80 27
125008600	1,104,113	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	08/02/02	06/19/03	4,769.77	4,681.44	88 33
125008700	1,380,142	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	08/02/02	06/26/03	5,934.61	5,851.80	82.81
125008800	951 872	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	08/02/02	07/02/03	4,102.57	4,035.94	66 63
125008900	740,841	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	08/02/02	07/24/03	3,163.39	3,141.16	22.23
125009000	120,167	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	08/02/02	07/31/03	509.51	509.51	.39
125009000	38,709	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	08/12/02	08/28/02	164.13	163.74	.39
125009000	16,797	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	08/28/02	08/28/02	71.22	71.05	.17

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Client Statement
2003 Year End Summary

SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731

Details of Short Term Gain (Loss) 2003 - continued

Reference Number	Quantity	Security Description	Opening Date	Closing Trade Date	Sale Proceeds	Cost	Gain or (Loss)	Post May 5
125009100	235,336	SMITH BARNEY SHORT-TERM INVESTMENT GRADE BOND FD CL Y	09/17/02	09/17/02	857.29	857.29	\$ 617.08	
125010100	7,622	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	02/11/02	01/30/03	49.31	50.00	(.69)	
	74,851	GENERATED - BUY AS OF 01/29/03	02/25/02		484.29	486.53	(2.24)	
	9,785	GENERATED - BUY AS OF 01/29/03	03/07/02		63.31	63.70	(.39)	
	8,514		03/11/02		55.09	55.34	(.25)	
	735,734		03/14/02		4,760.20	4,789.63	(29.43)	
	954,301		03/19/02		6,174.33	6,212.50	(38.17)	
125010200	822,808	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	03/19/02	02/05/03	5,323.57	5,356.48	(32.91)	
		GENERATED - BUY AS OF 02/03/03						
125010300	322,977	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	03/19/02	02/13/03	2,096.12	2,102.58	(6.46)	
125010400	27,791	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	03/19/02	02/12/03	181.20	180.92	.28	
125010500	190,693	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	03/19/02	02/26/03	1,241.41	1,241.41		
125010600	1,806,832	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	03/19/02	03/13/03	11,816.68	11,762.48	54.20	
	70,254	STRATEGIC INCOME FUND CL Y	03/25/02		459.46	453.84	5.62	
	371,496		04/03/02		2,429.58	2,411.01	18.57	
	290,41		04/17/02		1,899.28	1,896.38	2.90	
	9,173		04/29/02		59.99	59.81	.18	
	813,743		05/13/02		5,321.89	5,297.47	24.42	
125010700	63,817	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	05/13/02	03/25/03	417.36	416.45	1.91	
125010800	17,581	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	05/13/02	03/28/03	114.98	114.45	.53	
	46,296	STRATEGIC INCOME FUND CL Y	06/03/02		302.78	300.46	2.32	
	337,083		06/04/02		2,204.52	2,187.67	16.85	
125010900	56,994	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	07/01/02	04/11/03	375.59	363.62	11.97	
	268,482	STRATEGIC INCOME FUND CL Y	07/08/02		1,769.30	1,710.23	59.07	
125011000	277,516	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	07/08/02	04/17/03	1,837.16	1,767.78	69.38	
	403,31	STRATEGIC INCOME FUND CL Y	07/23/02		2,669.91	2,573.12	96.79	
125011100	1,114,582	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	07/23/02	04/23/03	7,367.39	7,111.03	256.36	
	74,211	STRATEGIC INCOME FUND CL Y	07/24/02		490.53	470.50	20.03	
	218,531		07/29/02		1,444.49	1,378.93	65.56	
	3,221,868		08/02/02		21,296.55	20,426.64	869.91	

2003 YEAR-END SUMMARY

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**Client Statement
2003 Year End Summary**

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SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731

Details of Short Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5
125011200	219,951	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/02/02	05/01/03	\$ 1,471,477	\$ 1,394,499		\$ 76,988	
125011300	980,708	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/02/02	05/21/03	6,639,399	6,217,699		421,700	
125011400	171,925	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/02/02	06/11/03	1,175,977	1,090,000		85,977	
125011500	1,258,993	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/02/02	06/19/03	8,611,511	7,982,022		629,499	
125011600	625,257	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	08/02/02	06/26/03	4,226,744	3,964,139		262,615	
125011700	667,974	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	09/17/02	09/10/03	4,448,711	4,261,679		187,042	
125012000	205,339	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	10/11/02	10/02/03	1,376,777	1,285,422		90,355	
125012100	666,052	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	10/11/02	10/09/03	4,462,559	4,169,499		293,060	
Total Per Year End STMT (ST)									
					\$ 531,540,477	\$ 513,615,322	(\$ 13,715,722)	\$ 31,640,877	\$ 21,505,666

Details of Long Term Gain (Loss) 2003

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	Post May 5
125000100	23,962	SMITH BARNEY APPRECIATION FUND CL Y	01/08/02	01/17/03	\$ 271,977	\$ 326,600	(\$ 54,633)		
125000200	690,558	SMITH BARNEY APPRECIATION FUND CL Y	01/08/02	01/30/03	7,458,039	9,412,300	(1,954,271)		
	232,333	GENERATED - BUY AS OF 01/29/03	01/09/02		2,509,200	3,157,400	(648,200)		
125002600	515,113	SMITH BARNEY APPRECIATION FUND CL Y	12/18/02	12/19/03	7,010,699	5,769,277		1,241,422	1,241,422

303382AA01 CIBINS FH P=2085 S=4085

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**Client Statement
2003 Year End Summary**

SMITH BARNEY CHARITABLE
 Account Number 168-30338-13 750
 Tax ID number 52-7082731

Details of Long Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5
125002700	165.084	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/07/02	01/17/03	\$ 1,660.75	\$ 1,573.25		\$ 87.50	
125002800	612.858	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/07/02	01/23/03	5,164.48	4,887.54		276.94	
125002900	3,029.863	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	01/08/02	01/30/03	30,419.83	28,904.89		1,514.94	
125004000	353.573	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/02/02	09/18/03	3,503.91	3,503.91		17.55	
125004100	250.51	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/02/02	09/24/03	2,482.55	2,482.55			
125004200	77.819	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	08/02/02	10/02/03	774.30	771.19		3.11	
125004300	62.27	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	09/17/02	10/09/03	614.60	625.19	(10.59)	(7.40)	(2.07)
125004400	343.296	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	09/17/02	11/06/03	3,374.60	3,446.69	(72.09)	(10.59)	(72.09)
125004500	148.956	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	10/11/02	11/19/03	1,476.15	1,494.03	(17.88)	(17.88)	(17.88)
125004600	353.482	SMITH BARNEY GOVERNMENT SECURITIES FUND CL Y	10/23/02	12/19/03	3,517.15	3,485.34		31.81	
125004700	69.032	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/08/02	01/17/03	728.98	969.90	(240.92)	(22.54)	(22.54)
125004800	269.93	SMITH BARNEY FUNDAMENTAL VALUE FUND CL Y	01/08/02	01/30/03	2,677.71	3,792.52	(1,114.81)		
125004900	231.277	FUND CL Y	01/09/02	01/09/02	2,294.27	3,228.63	(934.36)		
125007400	449.766	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	01/07/02	01/17/03	1,920.50	1,880.02		40.48	
125007500	1,575.646	SMITH BARNEY SHORT-TERM HIGH GRADE BOND FUND CLASS Y	01/07/02	01/23/03	6,728.01	6,586.20		141.81	141.81

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Details of Long Term Gain (Loss) 2003 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	Post May 5 Gain or (Loss)
125012400	168,959	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	10/23/02	11/19/03	\$ 1,140.47	\$ 1,047.55		\$ 92.92	\$ 92.92
125012500	527,861	SMITH BARNEY DIVERSIFIED STRATEGIC INCOME FUND CL Y	11/04/02	12/04/03	3,568.34	3,325.52		242.82	242.82
Total PER YEAR END STATEMENT (LT)									
					\$ 275,916.56	\$ 275,844.92	(\$ 6,468.99)	\$ 6,540.83	\$ 2,357.06
RECONCILING ITEMS PER MONTHLY STATEMENTS:									
					\$ 255,408.78	\$ 241,035.93			
					\$ 1,067,865.81	\$ 1,030,496.17			
									\$ 32,369.64
TOTAL SHORT TERM & LONG TERM GAIN									

Client Statement
2003 Year End Summary

SMITH BARNEY CHARITABLE

Account Number 168-30338-13 750

Tax ID number 52-7082731



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



Client Statement

Ref: 00004603 00017915

December 1 - December 31, 2003

168L0375030340000004603 303365AA01 CIBINST1A
**SMITH BARNEY CHARITABLE
 INVESTMENT FUND**
 OPERATING ACCOUNT - FMA
 ATTN: ROBERT SEABURG
 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 168-30340-19 750

Branch: 800-691-6960

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Account value	Last period	This period	%
Cash balance	\$ 134,984.95	\$ 15.00	100.00
Total value	\$ 134,984.95	\$ 15.00	100.00

Gain/loss summary	This period	This year
Unrealized gain or (loss)	\$ 0.00	Not applicable

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 134,984.95	
Deposits	15.00	230,973.18
Withdrawals	(134,984.95)	(322,929.70)
Closing balance	\$ 15.00	

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

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 134,984.95	\$ 91,971.52
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(134,969.95)	(91,956.52)
Beginning value net of deposits/withdrawals	15.00	15.00
Total income	0.00	0.00
Asset appreciation	0.00	0.00
Total value as of 12/31/2003(excl. accr. int.)	\$ 15.00	\$ 15.00
Total return	\$ 0.00	\$ 0.00

TRANSACTION DETAILS

All dates of transactions appearing on this statement are settlement dates.

Deposits

Date	Description	Amount
12/02/03	FROM 168-30342-01 TO 168-30340-01	15.00

Date	Description	Amount
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Client Statement

Ref: 00004603 00017916

December 1 - December 31, 2003

SMITH BARNEY CHARITABLE

Account number 168-30340-19 750

Withdrawals

<u>Date</u>	<u>Description</u>	<u>Reference no.</u>	<u>Amount</u>	<u>Date</u>	<u>Description</u>	<u>Reference no.</u>	<u>Amount</u>
12/05/03	ADJUSTMENT AS OF 12/05/03 MANAGEMENT FEE		134,984.95				

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, 77 Water Street, 19th Floor, New York, NY 10005

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

SMITH BARNEY CHARITABLE TRUST
PROCEEDS RECONCILIATION
12/31/2003

A/C#30342

Monthly
Proceeds

Jan-03	997,735.77
Feb-03	261,064.00
Mar-03	223,544.21
Apr-03	337,643.80
May-03	314,556.46
Jun-03	1,184,810.30
Jul-03	199,361.30
Aug-03	284,682.27
Sep-03	677,210.42
Oct-03	458,029.53
Nov-03	414,682.04
Dec-03	<u>3,141,355.59</u>
	8,494,675.69
Less: 2002 pending sales	<u>(646,035.70)</u>
	7,848,639.99
Add: 2003 pending sales	<u>731,868.31</u>
Total proceeds	<u>\$8,580,508.30</u>



Client Statement 2003 Year End Summary

Ref. 00004044 00025796

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Account Number 168-30342-17 750

Tax ID number 52-7082731

Value of your portfolio

Description	Amount
Combined account balance	\$ 566,305.61
Money funds	276.65
Mutual funds	66,071.97
Common stocks & options	1,606,849.14
Government bonds	46,255.50
Corporate bonds	1,392.84
International bonds	996.11
Value of your account on 12/31/03	\$ 2,288,147.82
Value of your account on 12/31/02	\$ 1,438,009.76

Earnings summary 2003

Description	Amount
Dividends **	\$ 6,564.21
Total	\$ 6,564.21

***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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Client Statement 2003 Year End Summary

Ref: 00004044 00025797

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SMITH BARNEY CHARITABLE

Account Number 168-30342-17 750

Tax ID number 52-7082731

Details of Earnings 2003

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.

Reference number	Description	Total dividends	Short term capital gains	Total capital gain distributions	Post-May 5 capital gain distributions	Qualified 5-year gain	Unrecaptured Section 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	*** ACE LTD ORD SHS	\$ 85.34							
160000200	AIRGAS INC	5.60							
160000300	CITIGROUP INC	326.90							
160000400	GENERAL ELECTRIC CO	570.00							
160000500	HABERSHAM BANCORP	5,000.00							
160000600	H J HEINZ CO	20.25							
160000700	NICOR INC	191.36							
160000800	RAYONIER INC	37.80							
160000900	ROYAL GOLD INC	40.00							
160001000	SB MONEY FUNDS CASH PORT CL A	.04							
160001100	STATE BANCORP INC NY	154.00							
160001200	TRAVELERS PPTY CAS CORP CL A	9.12							
160001300	TRAVELERS PPTY CAS CORP CL B	18.80							
160001400	UNITED PARCEL SERVICE CL B	105.00							
Totals		\$ 6,564.21							

Details of Short Term Gain (Loss) 2003

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	Original Gain/(Loss) Adjusted	Post May 5 Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000200	300	GARMIN LTD	02/14/03	12/31/03	\$ 16,289.23	\$ 9,401.14	\$ 6,888.09	\$ 6,888.09	\$ 0.00
						\$ 9,401.14	\$ 6,888.09	\$ 6,888.09	\$ 0.00
	55		03/20/03		2,986.36	1,965.21	1,021.15	1,021.15	0.00
						1,965.21	1,021.15	1,021.15	0.00

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E=2085 P=2085 S=2085
303382AA01 CIBINS11

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS a	COST/ BASIS b	REALIZED GAIN/(LOSS) c=b-a
<u>SBCIF Gift Receipt: 168-30342</u>						
<u>SETTLED SALES:</u>						
American International Group Inc	1,430	var	01/07/03	85,068.13	82,725.50	2,342.63
Applied Materials Inc Delaware	3,800	12/31/02	01/14/03	58,366.23	49,514.00	8,852.23
Federal Signal Corp	576	12/30/02	01/14/03	11,364.13	10,771.20	592.93
Federated Invs Inc Pa Cl B	500	12/30/02	01/14/03	13,369.59	12,445.00	924.59
Home Depot Inc	240	12/31/02	01/07/03	5,915.82	5,764.80	151.02
International Business Machines Corp	250	12/31/02	01/07/03	19,956.89	19,375.00	581.89
Johnson & Johnson	500	12/31/02	01/14/03	28,249.14	26,855.00	1,394.14
Pfizer Inc	825	12/31/02	01/08/03	26,060.96	25,220.25	840.71
Royal Gold Inc	800	12/31/02	01/07/03	19,399.40	19,936.80	(537.40)
Verisity Ltd Ord	2,500	01/14/03	01/21/03	36,298.88	36,775.00	(476.12)
Park National Corp OH	350	01/07/03	01/13/03	34,895.44	34,996.50	(101.06)
Citigroup Inc	0.9766	01/23/03	01/28/03	32.89	36.27	(3.38)
Citigroup Inc	359	01/23/03	01/30/03	12,722.57	13,333.26	(610.69)
General Electric Co	1,000	01/29/03	02/04/03	23,029.30	23,030.00	(0.70)
US Bancorp Del New	1,000	01/28/03	02/03/03	20,799.37	20,890.00	(90.63)
Oracle Corp	1,020	02/03/03	02/07/03	12,239.63	12,250.20	(10.57)
Oracle Corp	500	02/03/03	02/07/03	5,999.81	6,005.00	(5.19)
Tech Data Corp	300	02/03/03	02/07/03	7,574.77	7,584.00	(9.23)
Scios Inc	3,697	02/10/03	02/14/03	162,258.01	162,372.24	(114.23)
United Parcel Service	500	02/20/03	02/26/03	29,163.11	29,085.00	78.11
Netscreen Technologies Inc	6,000	02/25/03	03/04/03	117,837.40	121,500.00	(3,662.60)
Ralcorp Hldgs Inc New	4,000	03/07/03	03/13/03	105,706.81	106,840.00	(1,133.19)
Amgen Inc	100	03/26/03	04/01/03	5,824.85	5,795.00	29.85
PanAmerican Beverages Inc	13,825	03/28/03	04/03/03	299,307.94	300,002.50	(694.56)
Coca-Cola Co	595	04/09/03	04/15/03	24,801.38	24,793.65	7.73
Citigroup Inc	200	04/15/03	04/24/03	7,709.63	7,850.00	(140.37)
Silicon Valley Bancshares	500	04/24/03	05/01/03	11,444.96	11,385.00	59.96
PanAmerican Beverages Inc	6,844	04/25/03	05/02/03	149,969.46	150,020.48	(51.02)
Career Ed Corp	500	04/29/03	05/05/03	30,004.59	29,405.00	599.59
Netscreen Technologies Inc	4,000	04/30/03	05/07/03	80,596.22	81,120.00	(523.78)
Fifth Third Bancorp	200	05/01/03	05/07/03	9,839.53	9,748.00	91.53
Fifth Third Bancorp	110	05/01/03	05/08/03	5,496.44	5,361.40	135.04
Citigroup Inc	250	05/06/03	05/12/03	9,989.53	9,987.50	2.03
BP Amoco Plc Spons Adr	131	05/08/03	05/14/03	5,180.80	5,195.46	(14.66)
Citigroup Inc	150	05/16/03	05/22/03	5,749.23	5,872.50	(123.27)
Krispy Kreme Doughnuts Inc	200	05/19/03	05/23/03	6,285.70	6,252.00	33.70
Sandisk Corp	300	05/29/03	06/04/03	10,772.49	10,794.00	(21.51)
Citigroup Inc	120	06/03/03	06/09/03	5,138.16	5,070.00	68.16
Citigroup Inc	120	06/03/03	06/09/03	5,138.16	5,070.00	68.16
Citigroup Inc	120	06/03/03	06/09/03	5,138.16	5,070.00	68.16
Bank Atlantic Bancorp Inc Cl A	90,000	06/04/03	06/11/03	1,066,450.08	1,069,200.00	(2,749.92)
Citigroup Inc	120	06/04/03	06/11/03	5,324.15	5,162.40	161.75
Cryolife Inc	996	06/06/03	06/13/03	10,596.78	9,810.60	786.18
Forest Laboratories Inc	225	06/18/03	06/24/03	12,365.42	13,637.25	(1,271.83)
Johnson & Johnson	235	06/18/03	06/24/03	12,952.59	12,913.25	39.34
Daimlerchrysler AG-Eur	124	06/20/03	06/26/03	4,026.09	4,166.40	(140.31)
Agere Sys Inc	55	06/20/03	06/26/03	130.34	135.30	(4.96)
Agere Sys Inc	1,350	06/20/03	06/26/03	3,131.85	3,226.50	(94.65)
Best Buy Inc	32	06/20/03	06/26/03	1,379.45	1,409.60	(30.15)
Goodyear Tire & Rubber Co	100	06/20/03	06/26/03	611.97	664.00	(52.03)
Monsanto Co New	180	06/20/03	06/26/03	3,878.81	3,951.00	(72.19)
NCR Corp New	245	06/20/03	06/26/03	6,296.20	6,455.75	(159.55)
R H Donnelley Corp (New)	200	06/20/03	06/26/03	7,343.65	7,396.00	(52.35)
Rayonier Inc	140	06/20/03	06/26/03	4,727.57	4,809.00	(81.43)
Raytheon Company New	33	06/20/03	06/26/03	1,074.09	1,090.98	(16.89)
Stratus Properties Inc - New	106	06/20/03	06/26/03	955.12	959.30	(4.18)
Citigroup Inc	400	06/23/03	06/27/03	17,379.18	17,240.00	139.18
J2 Global Communications New	300	06/26/03	07/02/03	14,213.33	14,004.00	209.33
Synavant Inc	50	06/26/03	07/17/03	161.00	160.00	1.00

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=b-a
Rayonier Inc	70	06/30/03	07/08/03	2,294.49	2,310.00	(15.51)
Sandisk Corp	200	06/30/03	07/07/03	8,037.62	8,114.00	(76.38)
American International Group Inc	130	07/09/03	07/15/03	7,280.95	7,411.30	(130.35)
McDonalds Corp	325	07/09/03	07/15/03	7,227.66	7,426.25	(198.59)
Sandisk Corp	200	07/10/03	07/17/03	9,997.53	9,352.00	-645.53
Factory 2-U Stores Inc	10,000	07/11/03	07/17/03	83,596.08	76,400.00	7,196.08
International Business Machines Corp	200	07/11/03	07/17/03	17,231.19	16,978.00	253.19
Pepsico Inc	200	07/11/03	07/17/03	9,449.55	9,484.00	(34.45)
Citigroup Inc	350	07/16/03	07/23/03	15,717.76	15,932.00	(214.24)
Electronic Data System Corp New	160	07/16/03	07/23/03	3,571.03	3,649.60	(78.57)
JP Morgan Chase & Co	125	07/16/03	07/23/03	4,368.54	4,531.25	(162.71)
Lucent Technologies	2,815	07/16/03	07/23/03	4,644.53	4,729.20	(84.67)
MicroMuse Inc	280	07/16/03	07/23/03	2,259.49	2,514.40	(254.91)
Tyco Int'l Ltd New	260	07/16/03	07/23/03	4,939.76	5,010.20	(70.44)
United Rentals Inc	300	07/16/03	07/23/03	4,370.79	4,560.00	(189.21)
Grey Global Group Inc	35	07/29/03	08/04/03	26,808.74	26,880.00	(71.26)
General Electric Co	8,960	07/30/03	08/05/03	252,749.77	250,611.20	2,138.57
MicroSoft Corp	200	08/13/03	08/19/03	5,123.76	5,120.00	3.76
Travelers Ppty Cas Corp Cl A	1,950	08/26/03	09/03/03	29,853.10	30,225.00	(371.90)
Amgen Inc	100	09/08/03	09/12/03	6,785.68	6,820.00	(34.32)
Sandisk Corp	200	09/08/03	09/12/03	12,743.40	12,790.00	(46.60)
Factory 2-U Stores Inc	3,500	09/09/03	09/15/03	17,314.15	17,850.00	(535.85)
Network Appliance Inc	25,000	09/12/03	09/18/03	538,874.75	554,250.00	(15,375.25)
Chiron Corp Delaware	340	09/18/03	09/24/03	18,886.11	19,220.20	(334.09)
Johnson & Johnson	478	09/18/03	09/22/03	24,031.49	24,239.49	(208.00)
Cisco Sys Inc	580	09/19/03	09/26/03	12,220.02	12,191.60	28.42
Citigroup Inc	200	09/19/03	09/26/03	9,309.56	9,398.00	(88.44)
Intel Corp	250	09/19/03	09/26/03	7,192.16	7,292.50	(100.34)
Bolt Technology Corp	10,000	09/26/03	10/02/03	39,498.15	40,000.00	(501.85)
Arrow Intl Inc	209	09/29/03	10/03/03	4,792.14	4,901.05	(108.91)
Avid Technology Inc	88	09/29/03	10/03/03	4,633.86	4,744.96	(111.10)
Plx Technology Inc	643	09/29/03	10/03/03	4,147.15	4,211.65	(64.50)
Regeneration Technologies	304	09/29/03	10/03/03	2,918.25	4,110.08	(1,191.83)
Repsol S A Sponsored Adr	380	10/01/03	10/07/03	6,410.29	6,460.00	(49.71)
Soletron Corp	740	10/01/03	10/07/03	4,284.39	4,158.80	125.59
Vanguard Index Trust 500	800	10/02/03	10/06/03	76,120.00	75,408.00	712.00
Sandisk Corp	100	10/09/03	10/16/03	7,226.66	7,148.00	78.66
Siebel Systems Inc	6,000	10/09/03	10/16/03	72,416.58	73,320.00	(903.42)
Silicon Valley Bancshares	300	10/09/03	10/16/03	9,077.87	9,075.00	2.87
Citigroup Inc	105	10/15/03	10/21/03	5,119.56	5,132.40	(12.84)
Scientific Atlantic Inc	3,000	10/16/03	10/22/03	108,729.91	109,950.00	(1,220.09)
Cardinal Health Inc	2,000	10/21/03	10/27/03	112,654.72	116,500.00	(3,845.28)
Lincoln National Corp - Ind	2,614	10/29/03	11/04/03	104,218.42	100,037.78	4,180.64
Procter & Gamble Co	100	10/29/03	11/04/03	9,745.54	9,726.00	19.54
Citigroup Inc	934	10/31/03	11/07/03	45,156.78	44,271.60	885.18
Corning Inc	1,000	10/31/03	11/07/03	11,619.45	10,980.00	639.45
McDonalds Corp	1,000	10/31/03	11/07/03	25,868.78	25,000.00	868.78
Time Warner Inc	1,000	10/31/03	11/07/03	15,719.26	15,290.00	429.26
Travelers Ppty Cas Corp Cl A	114	10/31/03	11/07/03	1,856.97	1,858.20	(1.23)
Travelers Ppty Cas Corp Cl B	235	10/31/03	11/07/03	3,839.72	3,846.95	(7.23)
FleetBoston Financial Corp	200	11/03/03	11/10/03	8,015.62	8,104.00	(88.38)
Commerce Bancorp Inc NJ	500	11/05/03	11/13/03	24,588.84	24,355.00	233.84
Oregon State St Brd Hghr Ed Ser A 5 4% 08/0	40,000	11/05/03	11/14/03	31,368.00	31,641.20	(273.20)
Oregon State St C/A Ser A 7% 08/01/2014	50,000	11/05/03	11/14/03	31,096.50	31,530.00	(433.50)
American Express	275	11/06/03	11/13/03	12,891.39	13,026.75	(135.36)
Amgen Inc	200	11/06/03	11/13/03	12,149.43	12,226.00	(76.57)
Dell Inc	242	11/13/03	11/20/03	8,387.32	8,624.88	(237.56)
Millea Hldgs Inc	120	11/13/03	11/20/03	7,058.06	7,156.80	(98.74)
St Paul Companies Inc 9% Equity Units	500	11/13/03	11/20/03	35,023.36	34,360.00	663.36
Swire Pacific Ltd Sp Adr	865	11/13/03	11/20/03	4,930.26	5,215.95	(285.69)
Amgen Inc	63	11/17/03	11/21/03	3,745.17	3,776.22	(31.05)
Citigroup Inc	200	11/19/03	11/25/03	9,255.56	9,188.00	67.56

DESCRIPTION	# SHS	DATE	DATE	PROCEEDS	COST/ BASIS	REALIZED
		ACQUIRED	SOLD		a	b
Interdigital Communications	400	11/20/03	11/28/03	8,147.61	8,032.00	115.61
Gulferra Energy Partners L.P.	575	11/28/03	12/04/03	23,265.15	23,184.00	81.15
Habersham Bancorp	5,000	12/01/03	12/05/03	125,769.10	125,000.00	769.10
Travelers Ppty Cas Corp Cl B	1,600	12/01/03	12/05/03	25,518.80	25,360.00	158.80
Biomet Inc	300	12/02/03	12/08/03	11,064.46	11,133.00	(68.54)
Verizon Communications	275	12/02/03	12/08/03	8,909.58	8,956.75	(47.17)
Amgen Inc	200	12/03/03	12/09/03	11,779.44	11,768.00	11.44
Citigroup Inc	1,051	12/03/03	12/12/03	49,604.87	49,344.45	260.42
Citigroup Inc	320	12/03/03	12/09/03	15,054.28	15,024.00	30.28
Abbott Laboratories	400	12/04/03	12/10/03	17,859.16	18,140.00	(280.84)
Integrated Device Technology Inc	6,000	12/04/03	12/10/03	106,339.58	110,340.00	(4,000.42)
Pepsico Inc	400	12/04/03	12/10/03	19,331.09	19,260.00	71.09
Silicon Valley Bancshares	700	12/05/03	12/11/03	24,611.33	24,584.00	27.33
Findwhat.com	2,500	12/08/03	12/12/03	42,008.02	41,225.00	783.02
US Bancorp Del New	950	12/10/03	12/16/03	26,351.76	26,391.00	(39.24)
Amgen Inc	115	12/11/03	12/17/03	6,804.23	6,755.10	49.13
Bank One Corp	300	12/11/03	12/17/03	13,278.37	13,224.00	54.37
Berkshire Hathaway Inc Cl B	9	12/11/03	12/17/03	25,027.82	25,128.00	(100.18)
Carnival Corp	500	12/11/03	12/17/03	19,029.10	19,010.00	19.10
Intel Corp	100	12/11/03	12/17/03	3,072.85	3,091.00	(18.15)
Mdu Resources Group Inc	1,050	12/11/03	12/17/03	24,684.34	24,685.50	(1.16)
Robert Half International Inc	1,200	12/11/03	12/17/03	25,678.79	25,656.00	22.79
Starbucks Corp	100	12/11/03	12/17/03	3,179.85	3,219.00	(39.15)
3M Company	75	12/11/03	12/17/03	6,109.96	6,093.00	16.96
Airgas Inc	140	12/15/03	12/19/03	2,839.06	2,828.00	11.06
Internet Infrastructure Hold	2,000	12/15/03	12/19/03	7,179.66	7,240.00	(60.34)
Check Point Software Tech	600	12/16/03	12/23/03	10,175.52	10,482.00	(306.48)
Bank New York Inc	3,180	12/16/03	12/23/03	101,596.24	100,297.20	1,299.04
Citigroup Inc	1,000	12/16/03	12/23/03	47,667.76	47,940.00	(272.24)
Citigroup Inc	330	12/16/03	12/23/03	15,730.36	15,820.20	(89.84)
General Electric Co	1,000	12/16/03	12/29/03	31,098.54	30,650.00	448.54
Optical Cable Corp	10,000	12/16/03	12/23/03	53,052.49	55,000.00	(1,947.51)
Philadelphia Suburban Corp - New	283	12/16/03	12/23/03	6,180.43	5,923.19	257.24
Berkshire Hathaway Inc Cl A	1	12/17/03	12/23/03	82,396.14	82,225.00	171.14
Citigroup Inc	225	12/17/03	12/23/03	10,725.24	10,685.25	39.99
Citigroup Inc	100	12/17/03	12/23/03	4,766.77	4,749.00	17.77
American International Group Inc	1,000	12/18/03	12/24/03	64,256.99	64,800.00	(543.01)
Citigroup Inc	212	12/18/03	12/24/03	10,169.16	10,152.68	16.48
City National Corp	300	12/18/03	12/24/03	18,422.13	18,420.00	2.13
Comcast Corp Cl A	145	12/18/03	12/24/03	4,573.23	4,628.40	(55.17)
Cyberonics Inc	3,100	12/18/03	12/24/03	97,863.66	99,138.00	(1,274.34)
John Hancock Financial Services	17	12/18/03	12/24/03	628.63	628.49	0.14
Netflix Inc	864	12/18/03	12/24/03	43,560.19	44,210.01	(649.82)
Small Cap World Fund Class A	978	12/18/03	12/24/03	25,545.36	25,506.24	39.12
Techne Corp	680	12/18/03	12/24/03	25,702.77	25,887.60	(184.83)
Veritas Software Corp	259	12/18/03	12/24/03	9,424.56	9,551.92	(127.36)
Zimmer Holdings Inc	120	12/18/03	12/24/03	8,309.61	8,346.00	(36.39)
Aramark Corp Cl B	11,240	12/19/03	12/26/03	299,534.38	299,995.60	(461.22)
Citigroup Inc	208	12/19/03	12/24/03	10,048.00	10,040.16	7.84
Citigroup Inc	300	12/19/03	12/24/03	14,492.32	14,481.00	11.32
Geac Computer Corp Ltd	20,000	12/19/03	12/26/03	92,995.64	92,640.00	355.64
Vanguard Index Trust 500	100	12/19/03	12/23/03	10,134.00	10,095.00	39.00
BB&T Corp	941	12/22/03	12/29/03	35,737.50	35,645.08	92.42
American International Group Inc	400	12/23/03	12/29/03	25,915.76	25,960.00	(44.24)
Bea Systems Inc	10,000	12/23/03	12/30/03	126,994.05	126,000.00	994.05
Cedar Fair L P Depository Unit	635	12/23/03	12/30/03	19,391.99	19,551.65	(159.66)
Cisco Sys Inc	115	12/23/03	12/30/03	2,748.50	2,753.10	(4.60)
Cisco Sys Inc	7,980	12/23/03	12/30/03	190,712.94	191,041.20	(328.26)
Citigroup Inc	210	12/23/03	12/30/03	10,048.02	10,094.70	(46.68)
Citigroup Inc	3,500	12/23/03	12/30/03	167,467.16	168,245.00	(777.84)
Citigroup Inc	1,000	12/23/03	12/30/03	47,847.76	48,070.00	(222.24)
Intel Corp	3,000	12/23/03	12/30/03	93,535.62	93,330.00	205.62

SALOMON SMITH BARNEY CHARITABLE TRUST
 REALIZED GAIN/(LOSS) - A/C#30342
 12/31/2003

DESCRIPTION	# SHS	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST/ BASIS	REALIZED GAIN/(LOSS)
				a	b	c=b-a
Eli Lilly & Co	435	12/23/03	12/30/03	30,753.06	30,676.20	76.86
MicroSoft Corp	8,776	12/23/03	12/30/03	237,906.22	238,268.40	(362.18)
Qualcomm Inc	1,500	12/23/03	12/30/03	79,376.26	80,280.00	(903.74)
Red Hat Inc	500	12/23/03	12/30/03	9,185.07	8,990.00	195.07
Smith Barney New Jersey Municipals Fund Cl	4,249	12/23/03	12/24/03	53,262.16	54,347.13	(1,084.97)
Smith Barney New Jersey Municipals Fund Cl	0	12/23/03	12/31/03	0.08	0.08	0.00
Starbucks Corp	2,500	12/23/03	12/30/03	79,496.77	80,200.00	(703.23)
Amgen Inc	500	12/24/03	12/31/03	30,558.56	30,730.00	(171.44)
Bea Systems Inc	10,000	12/24/03	12/31/03	124,894.13	125,600.00	(705.87)
CCBT Financial Companies Inc	200	12/24/03	12/31/03	6,864.66	6,856.00	8.66
Citigroup Inc	220	12/24/03	12/31/03	10,526.50	10,527.00	(0.50)
Fleetboston Financial Corp	118	12/24/03	12/31/03	5,078.48	5,078.72	(0.24)
Pfizer Inc	161	12/24/03	12/31/03	5,607.36	5,589.92	17.44
Yum Brands Inc	120	12/24/03	12/31/03	4,046.21	4,045.20	1.01
	<u>475,104.95</u>			<u>7,848,639.99</u>	<u>7,861,958.42</u>	<u>(13,318.43)</u>
PENDING SALES:						
Airgas Inc	110	12/30/03	12/31/03	2,390.18	(2,368.30)	21.88
Altera Corp	500	12/30/03	12/31/03	11,178.47	(11,395.00)	(216.53)
Amgen Inc	100	12/29/03	12/31/03	6,174.71	(6,187.00)	(12.29)
Associated Banc Corp	100	12/19/03	12/30/03	4,327.79	(4,247.00)	80.79
Boston Scientific Corp	232	12/29/03	12/31/03	8,500.08	(8,370.56)	129.52
Cascade Bancorp	1,275	12/30/03	12/31/03	25,189.81	(25,500.00)	(310.19)
Chittenden Corp	735	12/30/03	12/31/03	24,876.97	(25,284.00)	(407.03)
Cisco Sys Inc	800	12/29/03	12/30/03	19,263.09	(19,520.00)	(256.91)
Cisco Sys Inc	1,275	12/26/03	12/29/03	30,483.82	(30,281.25)	202.57
Citigroup Inc	100	12/19/03	12/30/03	4,830.77	(4,827.00)	3.77
Citigroup Inc	104	12/30/03	12/31/03	5,017.76	(5,036.72)	(18.96)
Citigroup Inc	200	12/30/03	12/31/03	9,649.55	(9,686.00)	(36.45)
Citigroup Inc	210	12/30/03	12/31/03	10,132.03	(10,170.30)	(38.27)
Citigroup Inc	400	12/30/03	12/31/03	19,299.10	(19,372.00)	(72.90)
Citigroup Inc	414	12/30/03	12/31/03	19,974.56	(20,050.02)	(75.46)
Citigroup Inc	500	12/26/03	12/29/03	24,098.87	(23,930.00)	168.87
Citigroup Inc	500	12/30/03	12/31/03	24,123.87	(24,215.00)	(91.13)
Conexant Systems Inc	2,000	12/29/03	12/30/03	10,159.51	(10,340.00)	(180.49)
Ebay Inc	50	12/30/03	12/31/03	3,201.35	(3,214.00)	(12.65)
Exxon Mobil Corp	375	12/26/03	12/29/03	15,141.79	(15,018.75)	123.04
Exxon Mobil Corp	500	12/30/03	12/31/03	20,464.04	(20,340.00)	124.04
Exxon Mobil Corp	1,620	12/30/03	12/31/03	66,303.49	(65,901.60)	401.89
Forest Laboratories Inc	240	12/29/03	12/30/03	14,912.90	(14,935.20)	(22.30)
Franklin Balance Sheet Fund	213	12/30/03	12/31/03	10,132.41	(10,185.66)	(53.25)
Garmin Ltd	455	12/30/03	12/31/03	24,706.33	(24,911.25)	(204.92)
Lockheed Martin Corp	537	12/30/03	12/31/03	27,487.74	(27,225.90)	261.84
Metlife Inc	154	12/29/03	12/30/03	5,195.71	(5,191.34)	4.37
Millennium Pharmaceuticals Inc	1,150	12/29/03	12/30/03	21,484.53	(21,700.50)	(215.97)
Mindspeed Technologies	1,166	12/29/03	12/30/03	8,215.25	(8,045.40)	169.85
Nextel Communications Inc Cl A	373	12/29/03	12/30/03	10,409.93	(10,444.00)	(34.07)
Paccar Inc - Del	91	12/29/03	12/30/03	7,727.35	(7,813.26)	(85.91)
Pioneer High Yield Fd Cl C	2,070	12/30/03	12/31/03	24,924.76	(25,026.30)	(101.54)
Principal Financial Group Inc	206	12/24/03	12/29/03	6,758.54	(6,777.40)	(18.86)
Southwest Airlines Co.	337	12/29/03	12/30/03	5,395.11	(5,398.74)	(3.63)
St Jude Medical Inc	136	12/29/03	12/30/03	8,273.85	(8,262.00)	11.85
Teppco Partners L P Unit L.P.	625	12/30/03	12/31/03	25,311.31	(25,425.00)	(113.69)
United Health Group Inc	190	12/29/03	12/31/03	11,047.97	(11,039.00)	8.97
United Health Group Inc	300	12/29/03	12/30/03	17,375.18	(17,430.00)	(54.82)
United Parcel Service	698	12/29/03	12/30/03	51,698.44	(52,217.38)	(518.94)
Wachovia Corp 2nd New	500	12/29/03	12/30/03	23,283.91	(23,100.00)	183.91
Waste Connections Inc	1,500	12/30/03	12/31/03	56,622.34	(57,030.00)	(407.66)
Williams Cos Inc	435	12/29/03	12/30/03	4,288.89	(4,350.00)	(61.11)
Yahoo Inc	41	12/29/03	12/30/03	1,834.25	(1,843.77)	(9.52)
	<u>23,517.00</u>			<u>731,868.31</u>	<u>(733,606.60)</u>	<u>(1,738.29)</u>
				<u>8,580,508.30</u>	<u>8,595,565.02</u>	<u>(15,056.72)</u>

Smith Barney Charitable Trust Inc

EIN: 52-7082731

REASON FOR AMENDED TAX RETURN

This account is being amended due to the fact that the Support Schedule, of Schedule A, Part IV-A, of the 2003 Form 990 Return had been reported incorrectly on the original 2002 return. Accordingly, we are filing this return to report the correct calculation of the Support Schedule.

- 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 File by the extended due date for filing the 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	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):

- Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A Form 5227 Form 8870
- Form 990-BL Form 990-PF Form 990-T (trust other than above) Form 4720 Form 6069

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

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2004.

5 For calendar year 2003, 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 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 Man Fe Title CPA Date 8-5-04

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 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