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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning MAY 1, 2009, and ending APR 30, 2010

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RICHARD & SUSAN SMITH FAMILY FOUNDATION		A Employer identification number 23-7090011
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 617-278-5200
	1280 BOYLSTON STREET		
	City or town, state, and ZIP code CHESTNUT HILL, MA 02467		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 206,761,364. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	77,397.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,075,489.	1,070,712.		STATEMENT 2
4	Dividends and interest from securities	1,725,934.	1,725,932.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,399,272.			STATEMENT 1
b	Gross sales price for all assets on line 6a	2,399,272.			
7	Capital gain net income (from Part IV, line 2)		2,393,940.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	529,506.	513,245.		STATEMENT 4
12	Total. Add lines 1 through 11	5,807,598.	5,703,829.		
13	Compensation of officers, directors, trustees, etc	371,527.	0.		371,527.
14	Other employee salaries and wages	243,567.	0.		243,567.
15	Pension plans, employee benefits	149,203.	0.		149,203.
16a	Legal fees STMT 5	10,672.	0.		10,672.
b	Accounting fees STMT 6	65,442.	0.		65,442.
c	Other professional fees STMT 7	1,839,696.	1,837,446.		0.
17	Interest				
18	Taxes STMT 8	37,147.	36,286.		0.
19	Depreciation and depletion	7,975.	0.		
20	Occupancy	74,586.	0.		74,586.
21	Travel, conferences, and meetings	12,873.	0.		12,873.
22	Printing and publications				
23	Other expenses STMT 9	218,734.	572.		218,162.
24	Total operating and administrative expenses. Add lines 13 through 23	3,031,422.	1,874,304.		1,146,032.
25	Contributions, gifts, grants paid	8,915,587.			8,915,587.
26	Total expenses and disbursements. Add lines 24 and 25	11,947,009.	1,874,304.		10,061,619.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,139,411.			
b	Net investment income (if negative, enter -0-)		3,829,525.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	40,041,194.	21,105,728.	21,105,728.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 10	150,894,625.	163,698,655.	192,916,151.	
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ▶ 139,974.				
	Less accumulated depreciation STMT 11 ▶ 116,989.	30,960.	22,985.	22,985.	
	15 Other assets (describe ▶ ART WORK)	49,538.	49,538.	49,538.	
	16 Total assets (to be completed by all filers)	191,016,317.	184,876,906.	214,094,402.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	191,016,317.	184,876,906.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	191,016,317.	184,876,906.		
31 Total liabilities and net assets/fund balances	191,016,317.	184,876,906.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	191,016,317.
2 Enter amount from Part I, line 27a	2	-6,139,411.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	184,876,906.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	184,876,906.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a K-1S	P	VARIOUS	VARIOUS
b OTHER ENTITY	P	VARIOUS	VARIOUS
c OFFSHORE	P	VARIOUS	VARIOUS
d CHESTNUT HEDGE FUND	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 89,712.		5,332.	84,380.
b 1,244,741.			1,244,741.
c 699,159.			699,159.
d 365,660.			365,660.
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			84,380.
b			1,244,741.
c			699,159.
d			365,660.
e			

2 Capital gain net income or (net capital loss)	2	2,393,940.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	10,879,374.	190,928,038.	.056982
2007	11,641,135.	193,658,001.	.060112
2006	12,149,171.	180,875,528.	.067169
2005	8,879,016.	168,031,227.	.052841
2004	7,233,972.	143,630,524.	.050365

2 Total of line 1, column (d)	2	.287469
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057494
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	198,774,987.
5 Multiply line 4 by line 3	5	11,428,369.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,295.
7 Add lines 5 and 6	7	11,466,664.
8 Enter qualifying distributions from Part XII, line 4	8	10,061,619.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	76,591.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	76,591.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	76,591.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	396,470.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	396,470.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	319,879.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 319,879. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUSAN F. SMITH - TRUSTEE Located at ▶ 1280 BOYLSTON ST. CHESTNUT HILL, MA	Telephone no ▶ 617-278-5200 ZIP+4 ▶ 02467		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

☐ Yes ☒ No

7b

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

N/A

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		371,527.	86,399.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNNE J. DOBLIN - 1280 BOYLSTON STREET, CHESTNUT HILL, MA 02467	PROGRAM DIRECTOR 40.00	185,510.	60,814.	0.
LEONA YOUNG - 1280 BOYLSTON STREET, CHESTNUT HILL, MA 02467	EXECUTIVE ASSISTANT 40.00	55,240.	0.	0.

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

0

Form 990-PF (2009)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET, BOSTON, MA 02110	INVESTMENT ADVISOR	358,375.
GOULSTON & STORRS 400 ATLANTIC AVENUE, BOSTON, MA 02110	INVESTMENT ADVISOR	218,235.
DELOITTE TAX LLP 200 BERKELEY STREET, BOSTON, MA 02116	TAX PREPARATION	65,442.

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

0

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

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	172,950,812.
b	Average of monthly cash balances	1b	28,851,205.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	201,802,017.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	201,802,017.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,027,030.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	198,774,987.
6	Minimum investment return. Enter 5% of line 5	6	9,938,749.

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

1	Minimum investment return from Part X, line 6	1	9,938,749.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	76,591.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	76,591.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,862,158.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,862,158.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,862,158.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	10,061,619.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,061,619.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,061,619.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				9,862,158.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	328,973.			
b From 2005	1,095,460.			
c From 2006	3,452,105.			
d From 2007	2,446,747.			
e From 2008	1,557,706.			
f Total of lines 3a through e	8,880,991.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ \$ 10,061,619.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount	199,461.			9,862,158.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	9,080,452.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	328,973.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,751,479.			
10 Analysis of line 9				
a Excess from 2005	1,095,460.			
b Excess from 2006	3,452,105.			
c Excess from 2007	2,446,747.			
d Excess from 2008	1,557,706.			
e Excess from 2009	199,461.			

Form 990-PF (2009)

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(1)(3) or ☐ 4942(1)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities**

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SUSAN F. SMITH, TRUSTEE, 1280 BOYLSTON ST. STE 100, CHESTNUT HILL, MA 02467

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

LETTER DESCRIBING REQUEST, INCLUDING AMOUNT AND USAGE

- c Any submission deadlines**

NONE

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

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT	NONE			8915587.
Total				8915587.
b Approved for future payment NONE				
Total				0.

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	---

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
-------	---

(2) Purchases of assets from a noncharitable exempt organization

1b(2)		X
-------	--	---

(3) Rental of facilities, equipment, or other assets

1b(3)		X
-------	--	---

(4) Reimbursement arrangements

1b(4)		X
-------	--	---

(5) Loans or loan guarantees

1b(5)		X
-------	--	---

(6) Performance of services or membership or fundraising solicitations

1b(6)		X
-------	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

DELOITTE TAX LLP
200 BERKELEY STREET
BOSTON, MA 02116

Date _____

☐ Check if self-employed

Preparer's identifying number

EIN ▶

Phone no 617-437-2000

Form **990-PF** (2009)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

RICHARD & SUSAN SMITH FAMILY FOUNDATION

23-7090011

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

RICHARD & SUSAN SMITH FAMILY FOUNDATION

23-7090011

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ADR CHARITABLE FOUNDATION 400 ATLANTIC AVE BOSTON, MA 02110	\$ 77,397.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

RICHARD & SUSAN SMITH FAMILY FOUNDATION

23-7090011

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

RICHARD & SUSAN SMITH FAMILY FOUNDATION

23-7090011

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN F. SMITH 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
ROBERT A. SMITH 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
AMY S. BERYLSON 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
JOHN G. BERYLSON 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
DEBRA S. KNEZ 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
BRIAN J. KNEZ 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
DANA A. WEISS 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
DAVID FORD 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	EXECUTIVE DIRECTOR 40.00	371,527.	86,399.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		371,527.	86,399.	0.

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEASEHOLD IMPROVE	040502	SL	39.00	16	19,445.			19,445.	3,535.		499.
2	PHONE EQUIPMENT	031502	200DB	5.00	17	9,939.			9,939.	9,939.		0.
3	FURNITURE & FIXTURE	110102	SL	7.00	16	101,209.			101,209.	93,974.		7,235.
4	LEASEHOLD IMPROVE	110102	SL	39.00	16	9,381.			9,381.	1,566.		241.
	* TOTAL 990-PF PG 1 DEPR					139,974.		0.	139,974.	109,014.	0.	7,975.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990PF, PART XV, LINE 3a
CONTRIBUTIONS PAID

Name of the Payee	Relationship	Foundation Status of Recipient	Purpose of grant or contribution	Amount
Accion USA	NONE	Public Charity	Capacity Building Grant	198,156 00
American Diabetes Association	NONE	Public Charity	Medical	335,741 00
Asian Task Force	NONE	Public Charity	Medical	19,000 00
Associated Grant Makers	NONE	Public Charity	Youth	3,000 00
Associated Grant Makers	NONE	Public Charity	Youth	3,000 00
Associated Grant Makers	NONE	Public Charity	Summer Fund 2009	26,250 00
Avon Walk for Breast Cancer	NONE	Public Charity	Medical	100 00
BELL	NONE	Public Charity	Youth	300,000 00
BELL	NONE	Public Charity	Youth	150,000 00
Belmont High School PTO	NONE	Public Charity	Education	100 00
Beth El Temple Center	NONE	Public Charity	Religious	100 00
Beth El Temple Center	NONE	Public Charity	Religious	100 00
Beth El Temple Center	NONE	Public Charity	Religious	3,489 40
Beth Israel Deaconess	NONE	Public Charity	Award for Excellence	100,000 00
Beth Israel Deaconess	NONE	Public Charity	Award for Excellence	100,000 00
Boston Children's Chorus	NONE	Public Charity	Youth	35,000 00
Boston Collegiate Charter School	NONE	Public Charity	Education	50,000 00
Boston Health Care for the Homeless Program	NONE	Public Charity	Medical	200,000 00
Boston Medical Center	NONE	Public Charity	Medical	166,500 00
Boston Symphony Orchestra	NONE	Public Charity	Cultural	25,000 00
Boston Teacher Residency	NONE	Public Charity	Youth	150,000 00
Boston Teacher Residency	NONE	Public Charity	Youth	50,000 00
Boston Ten Point Coalition	NONE	Public Charity	Youth	35,000 00
Bottom Line	NONE	Public Charity	Youth	160,000 00
Boys & Girls Club	NONE	Public Charity	Youth	200,000 00
Boys & Girls Club	NONE	Public Charity	Youth	25,000 00
Boys & Girls Club	NONE	Public Charity	Youth	67,000 00
Boys & Girls Club	NONE	Public Charity	Youth	50,000 00
Brandeis University	NONE	Public Charity	Award for Excellence	100,000 00
Brown University	NONE	Public Charity	Education	127,500 00
Brown University	NONE	Public Charity	Education	37,500 00
Buckingham Browne & Nichols	NONE	Public Charity	Education	10,000 00
Buckingham Browne & Nichols	NONE	Public Charity	Education	7,500 00
Cape Cod Healthcare	NONE	Public Charity	Medical	150,000 00
Catalogue For Philanthropy	NONE	Public Charity	General Welfare	100 00
Chelsea Collaborative Inc	NONE	Public Charity	Creekside Commons	265,000 00
Chenery PTO	NONE	Public Charity	Education	100 00
Children's Hospital	NONE	Public Charity	Medical	50,000 00
Children's Hospital Boston	NONE	Public Charity	Award for Excellence	100,000 00
Children's Museum	NONE	Public Charity	Cultural	500 00
Citi Performing Arts Center	NONE	Public Charity	Cultural	20,000 00
CJP Harli Emergency Relief	NONE	Public Charity	Medical	100,000 00
Combined Jewish Philanthropies	NONE	Public Charity	General Welfare	187,500 00
Combined Jewish Philanthropies	NONE	Public Charity	General Welfare	187,500 00
Combined Jewish Philanthropies	NONE	Public Charity	General Welfare	187,500 00
Combined Jewish Philanthropies	NONE	Public Charity	General Welfare	187,500 00
Community Servings	NONE	Public Charity	Poverty	200,000 00
Community Servings	NONE	Public Charity	Food Service Job Training	100,000 00
Community Servings	NONE	Public Charity	General Welfare	300 00
Community Servings	NONE	Public Charity	General Welfare	100 00
Community Servings	NONE	Public Charity	General Welfare	565 00
Compassionate Care ALS	NONE	Public Charity	Medical	25,000 00
Cradles to Crayons	NONE	Public Charity	Youth	115,000 00
Crossroads For Kids	NONE	Public Charity	Youth	100 00
Cystic Fibrosis	NONE	Public Charity	Medical	10,000 00
Dana Farber Cancer Institute	NONE	Public Charity	Medical	25,000 00
Dana Farber Cancer Institute	NONE	Public Charity	Medical	100 00
Dudley Street Neighborhood Initiative	NONE	Public Charity	Poverty	21,223 00
Educational Development	NONE	Public Charity	Poverty	8,600 00
Elizabeth Peabody House	NONE	Public Charity	Poverty	30,000 00
Facing History and Ourselves	NONE	Public Charity	Education	25,000 00
Foundation For Belmont Education	NONE	Public Charity	Education	250 00
Foundation For Belmont Education	NONE	Public Charity	Education	150 00
Harvard College Fund	NONE	Public Charity	Education	12,500 00
Harvard College Fund	NONE	Public Charity	Education	12,500 00
Harvard Business School	NONE	Public Charity	Education	25,000 00
Harvard Business School	NONE	Public Charity	Education	25,000 00
Harvard University	NONE	Public Charity	Award for Excellence	100,000 00
Health Resources In Action	NONE	Public Charity	Medical	81,983 39
Health Resources In Action	NONE	Public Charity	Medical	27,152 00
Health Services Partnership	NONE	Public Charity	Medical	250,000 00
Hearth	NONE	Public Charity	Poverty	50,000 00
Hyde Square Task Force	NONE	Public Charity	Youth	93,220 00
Immune Disease Institute	NONE	Public Charity	New Investigator Award	100,000 00
Inner City Entrepreneurs	NONE	Public Charity	Capacity Building Grant	100,000 00
Inner City Scholarship Fund	NONE	Public Charity	Youth	5,000 00
Institute of Contemporary Art	NONE	Public Charity	Cultural	25,000 00
Jewish Vocational Services	NONE	Public Charity	Transiton to College & Health Center	100,000 00
Justin Diabetes	NONE	Public Charity	Diabetes Patient Education	8,950 00

FORM 990PF, PART XV, LINE 3a
CONTRIBUTIONS PAID

Name of the Payee	Relationship	Foundation Status of Recipient	Purpose of grant or contribution	Amount
Joslin Diabetes	NONE	Public Charity	Diabetes Initiative	33,750 00
Joslin Diabetes	NONE	Public Charity	Diabetes Initiative	33,750 00
Jumpstart	NONE	Public Charity	Youth	12,500 00
Little Brothers-Friends of The Elderly	NONE	Public Charity	Poverty	26,000 00
Maine Initiatives	NONE	Public Charity	General Welfare	100 00
Massachusetts Institute of Technology	NONE	Public Charity	New Investigator Award	100,000 00
Mattapan Community Health Center	NONE	Public Charity	Medical	200,000 00
Mattapan Community Health Center	NONE	Public Charity	Medical	150 00
Mayyim Hayyim	NONE	Public Charity	General Welfare	100 00
Merrimack Valley YMCA	NONE	Public Charity	Poverty	49,500 00
Milton Academy	NONE	Public Charity	Education	25,000 00
More Than Words	NONE	Public Charity	Youth	100,000 00
Museum of Fine Arts	NONE	Public Charity	Cultural	30,000 00
MY TURN	NONE	Public Charity	Youth	200,000 00
New College Alumnae/i Association	NONE	Public Charity	Education	250 00
New College Foundation	NONE	Public Charity	Education	100 00
New England Center for Homeless Veterans	NONE	Public Charity	Poverty	100 00
Pan Mass Challenge	NONE	Public Charity	General Welfare	150 00
Pan Mass Challenge - Jimmy Fund	NONE	Public Charity	General Welfare	100 00
Pan Mass Challenge	NONE	Public Charity	General Welfare	100 00
Pan Mass Challenge	NONE	Public Charity	General Welfare	17,500 00
Paraclete Foundation	NONE	Public Charity	Youth	9,000 00
Park School	NONE	Public Charity	Education	10,000 00
Park School	NONE	Public Charity	Education	10,000 00
Park School	NONE	Public Charity	Education	75,000 00
Partners In Health	NONE	Public Charity	Medical	100 00
Pine Street Inn	NONE	Public Charity	Poverty	30,000 00
Project Hope	NONE	Public Charity	Poverty	100 00
Project Hope	NONE	Public Charity	Poverty	34,000 00
Rabbis Tzedakah Fund	NONE	Public Charity	Religious	100 00
Raising a Reader	NONE	Public Charity	Youth	81,710 00
Research Triangle Institute	NONE	Public Charity	Diabetes Initiative	26,250 00
Research Triangle Institute	NONE	Public Charity	Diabetes Initiative	26,250 00
Research Triangle Institute	NONE	Public Charity	Diabetes Initiative	26,250 00
Research Triangle Institute	NONE	Public Charity	Diabetes Initiative	26,250 00
Roca	NONE	Public Charity	Youth	200,000 00
Rodman Ride	NONE	Public Charity	Youth	100 00
Rodman Ride	NONE	Public Charity	Youth	200 00
Sociedad Latina	NONE	Public Charity	Youth	11,190 00
Sportsmen's Tennis Club	NONE	Public Charity	Youth	25,000 00
Summer Search Boston	NONE	Public Charity	Youth	100,231 00
The Boston Day and Evening Academy	NONE	Public Charity	Youth	38,186 00
The Boston Foundation	NONE	Public Charity	Civic Leadership Fund	10,000 00
The Boston Foundation	NONE	Public Charity	Haiti Fund	200 00
The Stepping Stone Foundation	NONE	Public Charity	Youth	47,500 00
The Welcome Project	NONE	Public Charity	Youth	7,000 00
Trustees of Boston University	NONE	Public Charity	New Investigator Award	100,000 00
Trustees of the University of Pennsylvania	NONE	Public Charity	Education	12,500 00
Trustees of the University of Pennsylvania	NONE	Public Charity	Education	100,000 00
Trustees of Tufts College	NONE	Public Charity	Education	100 00
Tufts University	NONE	Public Charity	New Investigator Award	100,000 00
United Teen Equality Center	NONE	Public Charity	Youth	185,340 00
United Teen Equality Center	NONE	Public Charity	Youth	90,000 00
United Teen Equality Center	NONE	Public Charity	Youth	100 00
United Way	NONE	Public Charity	Community Support Fund	125,000 00
United Way of Massachusetts	NONE	Public Charity	General Welfare	50,000 00
United Way of Massachusetts	NONE	Public Charity	General Welfare	25,000 00
US Committee for UNICEF	NONE	Public Charity	Youth	100 00
Veritas, Inc	NONE	Public Charity	General Welfare	250 00
Whittier Street	NONE	Public Charity	Medical	200,000 00
Williams College	NONE	Public Charity	Education	10,000 00
Williams College	NONE	Public Charity	Education	25,000 00
Yale University	NONE	Public Charity	New Investigator Award	100,000 00
Year Up	NONE	Public Charity	Youth	420,000 00
				<u>8,915,586 79</u>

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/ SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PERY PARTNERS INTERNATIONAL INC CLASS F FULL WITHDRAWAL (BALANCE OF PROCEEDS RECEIVED)	1	136,785.01	95,586.00-			41,199.01
03/28/03 05/18/09						
PERY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (81% OF PROCEEDS RECEIVED)		1,177,279.85	605,988 00-			571,291.85
12/28/01 01/05/10						
PERY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED)		138,277.96	60,115.00-			78,162.96
12/28/01 02/18/10						
PERY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED)		14,052 72	6,536.00-			7,516.72
12/28/01 02/26/10						
PERY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED)		1,705.20	717.00-			988.20
12/28/01 03/19/10						

A/C 56-5916-19 RICHARD AND SUSAN SMITH FAMILY FDN
 PERRY PARTNERS
 R&S R&D SMITH D&B KNEZ J&A BERYL TRS

PERIOD 05/01/09 THRU 04/30/10
 TAX PERIOD FREQ 0499

TAX I D NO 23-7090011

ADM - CBI
 INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/OLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
----	----	-----	-----	-----	-----	-----
--TOTAL CAPITAL GAIN/LOSSES--		1,468,100.74 **	768,942.00--**			699,158.74 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		1,468,100.74 **	768,942.00--**			699,158.74 **
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
-----			-----	-----	-----	-----
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS			699,158.74			699,158.74
OTHER CAPITAL LOSSES						
LOSS CARRYOVER			699,158.74			699,158.74
-- NET GAIN/LOSS --						

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/

ACQUIRED/SOLD DATE

UNITS

PROCEEDS

COST

SHORT-TERM G/L

QUAL 5 YR GAIN

LONG-TERM G/L

RS INVESTMENTS

GLOBAL NATURAL RESOURCES FUND

SOLD 03/08/10 130,798.573 SHS

@ 30.66

04/13/04	03/08/10	18,379 980	563,530.19	374,951.59-			188,578.60
03/04/04	03/08/10	97,703 957	2,995,603.32	2,000,000.00-			995,603.32
12/10/06	03/08/10	10,455.095	320,553.21	336,444.95-			15,891.74-
12/19/06	03/08/10	3,199.523	98,097.38	100,209.07-			2,111.69-
12/19/08	03/08/10	54.934	1,684.28	1,050.88-			633.40
12/19/08	03/08/10	457.781	14,035.57	8,757.35-			5,278.22
12/19/08	03/08/10	547 303	16,780.30	10,469.90-			6,310.40
TOTAL		130,798.573*	4,010,284.25 *	2,831,883.74-*			1,178,400.51 *

--TOTAL CAPITAL GAIN/LOSSES--

4,010,284.25 ** 2,831,883.74-**

1,178,400.51 **

GRAND TOTAL GAIN/LOSS FOR ACCOUNT

4,010,284.25 ** 2,831,883.74-**

1,178,400.51 **

SUMMARY OF GAINS AND LOSSES

NET G/L

SHORT-TERM G/L

QUAL 5 YR GAIN

LONG-TERM G/L

GAIN/LOSS FROM PARTNERSHIPS

CAPITAL GAIN DISTRIBUTIONS

OTHER CAPITAL GAINS

OTHER CAPITAL LOSSES

LOSS CARRYOVER

-- NET GAIN/LOSS --

1,196,403.94				1,196,403.94
18,003.43-				18,003 43-
1,178,400.51				1,178,400.51

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BJ'S RESTAURANTS INC SOLD 05/20/09 46 SHS @ 14.8167	46	679.71	842.03-			162.32-
BROWN & BROWN INC SOLD 05/21/09 79 SHS @ 18.6398	79	1,469.34	1,560.17-			90.83-
BROWN & BROWN INC SOLD 05/21/09 18 SHS @ 18.565	18	333.44	355.48-			22.04-
BROWN & BROWN INC SOLD 05/22/09 89 SHS @ 18.8673	89	1,675.59	1,757.66-			82.07-
BJ'S RESTAURANTS INC SOLD 05/26/09 54 SHS @ 14.50	54	780.82	988.48-			207.66-
BROWN & BROWN INC SOLD 05/26/09 71 SHS @ 18.8292	71	1,333.99	1,402.18-			68.19-
BJ'S RESTAURANTS INC SOLD 05/27/09 91 SHS @ 14.5853	91	1,323.58	1,665.76-			342.18-
BROWN & BROWN INC SOLD 05/27/09 60 SHS @ 18.8915	60	1,131.06	1,184.94-			53.88-
BROWN & BROWN INC SOLD 05/28/09 118 SHS @ 18.6978	118	2,201.56	2,330.38-			128.82-

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN M A WEATHERBIE & CO R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BJ'S RESTAURANTS INC						
SOLD 06/01/09 109 SHS	109	1,636.12	1,995.26-			359.14-
@ 15 0506						
12/20/07 06/01/09						
NATCO GROUP INC						
SOLD 06/02/09 619 SHS						
@ 35 5969						
01/10/08 06/02/09	41	1,457.80	2,165.97-			708.17-
03/06/08 06/02/09	263	9,351.22	12,399.11-			3,047.89-
03/26/08 06/02/09	66	2,346.69	3,012.24-			665.55-
05/05/08 06/02/09	78	2,773.37	3,599.16-			825.79-
08/07/08 06/02/09	65	2,311.14	2,894.43-	583.29-		
08/06/08 06/02/09	55	1,955.58	2,396.93-	441.35-		
08/08/08 06/02/09	13	462.23	567.52-	105.29-		
09/26/08 06/02/09	38	1,351.12	1,540.76-	189.64-		
TOTAL	619*	22,009.15 *	28,576.12-*	1,319.57-*		5,247.40-*

UTI WORLDWIDE INC						
SOLD 06/04/09 72 SHS						
@ 12 2122						
01/19/05 06/04/09	72	876.38	1,707.91-			831.53-

UTI WORLDWIDE INC						
SOLD 06/04/09 43 SHS						
@ 12.0101						
01/19/05 06/04/09	43	514.70	1,020.00-			505.30-

UTI WORLDWIDE INC						
SOLD 06/04/09 81 SHS						
@ 11 9139						
01/19/05 06/04/09	81	961.76	1,921.40-			959.64-

NATCO GROUP INC						
SOLD 06/04/09 62 SHS						
@ 35 8337						
09/26/08 06/04/09	13	465.31	527.10-	61.79-		
09/29/08 06/04/09	49	1,753.84	1,888.46-	134.62-		
TOTAL	62*	2,219.15 *	2,415.56-*	196.41-*		

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
UTL WORLDWIDE INC						
SOLD 06/05/09 161 SHS	161	1,919 33	3,819.08-			1,899.75-
@ 11 9616						
01/19/05 06/05/09						
UTL WORLDWIDE INC						
SOLD 06/05/09 53 SHS	53	637 79	1,257.21-			619.42-
@ 12.0742						
01/19/05 06/05/09						
NATCO GROUP INC						
SOLD 06/05/09 18 SHS						
@ 36.4958						
09/29/08 06/05/09	1	36.45	38.54-	2.09-		
10/17/08 06/05/09	17	619.73	410.22-	209.51		
TOTAL	18*	656.18 *	448 76-*	207.42 *		
UTL WORLDWIDE INC						
SOLD 06/08/09 107 SHS	107	1,284 31	2,538.14-			1,253.83-
@ 12.0432						
01/19/05 06/08/09						
UTL WORLDWIDE INC						
SOLD 06/09/09 90 SHS	90	1,079.76	2,134.89-			1,055.13-
@ 12.0377						
01/19/05 06/09/09						
NATCO GROUP INC						
SOLD 06/09/09 45 SHS	45	1,604 76	1,085.87-	518.89		
@ 35.7023						
10/17/08 06/09/09						
UTL WORLDWIDE INC						
SOLD 06/10/09 143 SHS						
@ 12.3195						
01/19/05 06/10/09	87	1,068 29	2,063.72-	19.13		995.43-
01/28/09 06/10/09	56	687.63	668 50-	19.13 *		995.43-*
TOTAL	143*	1,755.92 *	2,732 22-*			
NATCO GROUP INC						
SOLD 06/10/09 54 SHS	12	436 62	289.56-	147 06		
@ 36.4262						
10/17/08 06/10/09						

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRSSCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

TAX I D NO 23-7090011

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
NATCO GROUP INC						
SOLD 06/10/09 54 SHS						
@ 36.4262						
01/28/09 06/10/09	35	1,273.48	633.20-	640.28		
01/29/09 06/10/09	7	254.70	125.16-	129.54		
TOTAL	54*	1,964.80 *	1,047.92-*	916.88 *		
NATCO GROUP INC						
SOLD 06/11/09 77 SHS						
@ 37.4192						
11/25/08 06/11/09	15	560.67	231.51-	329.16		
01/29/09 06/11/09	62	2,317.46	1,108.60-	1,208.86		
TOTAL	77*	2,878.13 *	1,340.11-*	1,538.02 *		
HITTITE MICROWAVE CORP						
SOLD 06/25/09 27 SHS						
@ 34.7145						
12/05/07 06/25/09	27	936.18	1,214.20-			278.02-
POLYCOM INC						
SOLD 06/25/09 107 SHS						
@ 20.1337						
12/03/07 06/25/09	107	2,149.97	2,598.66-			448.69-
VCA ANTECH INC						
SOLD 06/25/09 82 SHS						
@ 26.6791						
09/05/07 06/25/09	32	852.43	1,294.43-	442.00-		
03/03/08 06/25/09	24	639.32	755.79-	116.47-		
04/30/08 06/25/09	26	692.60	851.07-	158.47-		
TOTAL	82*	2,184.35 *	2,901.29-*	716.94-*		
NATCO GROUP INC						
SOLD 06/25/09 54 SHS						
@ 33.7533						
11/24/08 06/25/09	18	606.82	275.85-	330.97		
11/25/08 06/25/09	36	1,213.65	555.62-	658.03		
TOTAL	54*	1,820.47 *	831.47-*	989.00 *		

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

TAX I D NO 23-7090011

ADM - CB1
INV - 052

M A WEATHERBIE & CO

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PATTERSON - UTI ENERGY INC COM						
SOLD 06/25/09 214 SHS						
@ 12.279						
01/18/05 06/25/09	103	1,260.59	1,918.60-			658.01-
10/02/08 06/25/09	70	856.71	1,179.40-	322.69-		
10/17/08 06/25/09	41	501.78	532.80-	31.02-		
TOTAL	214*	2,619.08 *	3,630.80-*	353.71-*		658.01-*
CORE LABORATORIES N V						
SOLD 06/25/09 21 SHS						
@ 86.8997						
09/10/07 06/25/09	17	1,476.57	1,881.68-			405.11-
08/25/08 06/25/09	4	347.43	499.20-	151.77-		
TOTAL	21*	1,824.00 *	2,380.88-*	151.77-*		405.11-*
HITTITE MICROWAVE CORP						
SOLD 06/26/09 36 SHS						
@ 35.0411						
12/05/07 06/26/09	1	35.00	44.97-			9.97-
05/05/08 06/26/09	35	1,225.01	1,358.15-			133.14-
TOTAL	36*	1,260.01 *	1,403.12-*			143.11-*
PATTERSON - UTI ENERGY INC COM						
SOLD 06/26/09 473 SHS						
@ 12.52						
01/18/05 06/26/09	247	3,082.48	4,600.92-			1,518.44-
09/04/08 06/26/09	190	2,371.14	4,491.75-	2,120.61-		
09/26/08 06/26/09	18	224.63	370.37-	145.74-		
09/29/08 06/26/09	18	224.64	357.39-	132.75-		
TOTAL	473*	5,902.89 *	9,820.43-*	2,399.10-*		1,518.44-*
POLYCOM INC						
SOLD 06/26/09 116 SHS						
@ 20.061						
12/03/07 06/26/09	16	320.33	388.58-			68.25-
03/27/08 06/26/09	10	200.21	223.70-			23.49-
09/26/08 06/26/09	14	280.29	331.89-	51.60-		
09/29/08 06/26/09	76	1,521.55	1,743.52-	221.97-		
TOTAL	116*	2,322.38 *	2,687.69-*	273.57-*		91.74-*

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
VCA ANTECH INC						
SOLD 06/26/09 45 SHS	45	1,205.27	1,417.11-			211.84-
@ 26 8245						
03/03/08 06/26/09						
NATCO GROUP INC						
SOLD 06/26/09 36 SHS						
@ 33 7509						
11/24/08 06/26/09	15	505.65	229.88-	275 77		
01/22/09 06/26/09	21	707.91	300.01-	407.90		
TOTAL	36*	1,213.56 *	529.89-*	683.67 *		
PATTERSON - UTI ENERGY INC COM						
SOLD 06/29/09 247 SHS						
@ 12 8945						
10/17/08 06/29/09	47	604.15	610.77-	6.62-		
11/24/08 06/29/09	200	2,570.83	2,233.24-	337.59		
TOTAL	247*	3,174.98 *	2,844.01-*	330.97 *		
POLYCOM INC						
SOLD 06/29/09 134 SHS						
@ 20.0333						
01/18/05 06/29/09	1	19.99	19.36-	.63		
03/27/08 06/29/09	64	1,279.54	1,431.68-	152.14-		
07/22/08 06/29/09	69	1,379.50	1,525.25-	145.75-		
TOTAL	134*	2,679.03 *	2,976.29-*	145.75-*		151.51-*
VCA ANTECH INC						
SOLD 06/29/09 45 SHS	45	1,208.85	1,417.11-			208.26-
@ 26 904						
03/03/08 06/29/09						
NATCO GROUP INC						
SOLD 06/29/09 18 SHS						
@ 34.2722						
11/24/08 06/29/09	18	616.16	275.85-	340.31		
PATTERSON - UTI ENERGY INC COM						
SOLD 06/30/09 179 SHS						
@ 12.8351						
11/24/08 06/30/09	47	601.35	524.81-	76 54		
11/25/08 06/30/09	132	1,688.91	1,463.92-	224.99		
TOTAL	179*	2,290.26 *	1,988.73-*	301.53 *		

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN ADM - CB1
M A WEATHERBIE & CO INV - 052
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10
TAX I D NO 23-7090011
TAX PERIOD FREQ 0499

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
-- CAPITAL GAINS/LOSSES (CONTINUED) --						
POLYCOM INC						
SOLD 06/30/09 45 SHS						
@ 20.187	45	906 60	871.28-			35.32
01/18/05 06/30/09						
NATCO GROUP INC						
SOLD 06/30/09 17 SHS						
@ 33.3602	17	566.42	242.86-	323 56		
01/22/09 06/30/09						
UNITED THERAPEUTICS CORP						
SOLD 08/19/09 133 SHS						
@ 92 9225	23	2,136 24	2,058.04-			78.20
02/13/08 08/19/09	39	3,622.32	3,234.81-			387.51
03/03/08 08/19/09	23	2,136.24	1,559.07-	577 17		
01/28/09 08/19/09	40	3,715.20	2,729.08-	986.12		
01/29/09 08/19/09	8	743.05	539.10-	203.95		
02/04/09 08/19/09	133*	12,353.05 *	10,120.10-*	1,767.24 *		465.71 *
TOTAL						
AMERICAN REPRO CO						
SOLD 08/24/09 48 SHS						
@ 9.3165	48	445.26	657.74-			212.48-
02/04/05 08/24/09						
AUXILIUM PHARMACEUTICALS						
SOLD 08/24/09 29 SHS						
@ 28.8448	29	835.32	827.24-	8.08		
07/09/09 08/24/09						
CORPORATE EXECUTIVE BOARD						
SOLD 08/24/09 73 SHS						
@ 24.7309	73	1,802 39	2,925.53-			1,123.14-
03/03/08 08/24/09						
FASTENAL CO						
SOLD 08/24/09 45 SHS						
@ 36.5741	34	1,242.13	1,513 85-	271.72-		
10/03/08 08/24/09	11	401 86	394.13-	7.73		
01/29/09 08/24/09	45*	1,643.99 *	1,907.98-*	263.99-*		
TOTAL						

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN PERIOD 05/01/09 THRU 04/30/10 ADM - CB1
M A WEATHERBIE & CO TAX PERIOD FREQ 0499 INV - 052
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
POLYCOM INC						
SOLD 08/24/09 136 SHS						
@ 23 5596						
01/18/05 08/24/09	136	3,198.59	2,633.20-			565.39
STERICYCLE						
SOLD 08/24/09 44 SHS						
@ 51.4266						
01/27/09 08/24/09	44	2,260.95	2,177.84-	83.11		
TEXAS ROADHOUSE INC						
SOLD 08/24/09 165 SHS						
@ 10.5271						
01/18/05 08/24/09	165	1,730.32	2,534.44-			804.12-
TRANSDIGM GROUP INC						
SOLD 08/24/09 73 SHS						
@ 44 1093						
02/02/09 08/24/09	42	1,850.87	1,436.82-	414.05		
02/03/09 08/24/09	16	705.09	588.72-	116.37		
02/03/09 08/24/09	15	661.02	554.43-	106.59		
TOTAL	73*	3,216.98 *	2,579.97-*	637.01 *		
UNITED THERAPEUTICS CORP						
SOLD 08/24/09 25 SHS						
@ 91.4174						
02/03/09 08/24/09	13	1,187.88	873.05-	314.83		
02/04/09 08/24/09	12	1,096.50	808.64-	287.86		
TOTAL	25*	2,284.38 *	1,681.69-*	602.69 *		
CORE LABORATORIES N V						
SOLD 08/24/09 22 SHS						
@ 95.3493						
09/10/07 08/24/09	10	953.06	1,106.87-			153.81-
09/26/08 08/24/09	12	1,143.68	1,262.53-	118.85-		
TOTAL	22*	2,096.74 *	2,369.40-*	118.85-*		153.81-*
AMERICAN REPRO CO						
SOLD 08/25/09 125 SHS						
@ 9.3083						
02/04/05 08/25/09	125	1,158.51	1,712.86-			554.35-

TWR320 01 GOULSTON & STORRS, P C
 A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
 M A WEATHERBIE & CO
 R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011
 ADM - CB1
 INV - 052

SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 05/01/09 THRU 04/30/10
 TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
AUXILIUM PHARMACEUTICALS						
SOLD 08/25/09 27 SHS						
@ 28.7577						
07/09/09 08/25/09	27	775.36	770.18-	5.18		
FASTENAL CO						
SOLD 08/25/09 61 SHS						
@ 36.9211						
01/29/09 08/25/09	23	848.24	824.09-	24.15		
01/29/09 08/25/09	38	1,401.45	1,340.10-	61.35		
TOTAL	61*	2,249.69 *	2,164.19-*	85.50 *		
STERICYCLE						
SOLD 08/25/09 144 SHS						
@ 50.9207						
01/27/09 08/25/09	14	712.31	692.95-	19.36		
04/30/09 08/25/09	67	3,408.92	3,181.83-	227.09		
04/30/09 08/25/09	63	3,205.40	2,984.05-	221.35		
TOTAL	144*	7,326.63 *	6,858.83-*	467.80 *		
TEXAS ROADHOUSE INC						
SOLD 08/25/09 274 SHS						
@ 10.5064						
01/18/05 08/25/09	274	2,867.71	4,208.70-			1,340.99-
UNITED THERAPEUTICS CORP						
SOLD 08/25/09 45 SHS						
@ 91.1921						
02/02/09 08/25/09	11	1,002.65	734.86-	267.79		
02/03/09 08/25/09	6	546.90	402.94-	143.96		
04/30/09 08/25/09	28	2,552.18	1,785.02-	767.16		
TOTAL	45*	4,101.73 *	2,922.82-*	1,178.91 *		
CORE LABORATORIES N V						
SOLD 08/25/09 11 SHS						
@ 95.0936						
09/26/08 08/25/09	11	1,045.56	1,157.32-	111.76-		
AMERICAN REPRO CO						
SOLD 08/26/09 124 SHS						
@ 9.3095						
02/04/05 08/26/09	124	1,149.39	1,699.16-			549.77-

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
-----	-----	-----	-----	-----	-----	-----
AUXILIUM PHARMACEUTICALS						
SOLD 08/26/09 26 SHS						
@ 28.1814						
11/16/06 08/26/09	13	365.83	219.91-			145.92
07/09/09 08/26/09	13	365.83	370.83-	5.00-		
TOTAL	26*	731.66 *	590 74-*	5.00-*		145.92 *
CORPORATE EXECUTIVE BOARD						
SOLD 08/26/09 79 SHS						
@ 24.4118						
03/03/08 08/26/09	79	1,925.32	3,165.99-			1,240 67-
FASTENAL CO						
SOLD 08/26/09 33 SHS						
@ 36 6387						
01/29/09 08/26/09	33	1,207.73	1,163 77-	43.96		
STERICYCLE						
SOLD 08/26/09 87 SHS						
@ 50.1012						
03/15/05 08/26/09	81	4,054 85	1,875.70-			2,179.15
04/30/09 08/26/09	6	300.36	284.20-	16.16		
TOTAL	87*	4,355.21 *	2,159.90-*	16 16 *		2,179.15 *
TEXAS ROADHOUSE INC						
SOLD 08/26/09 273 SHS						
@ 10.4118						
01/18/05 08/26/09	110	1,140.87	1,689 63-			548.76-
09/29/05 08/26/09	10	103 72	144.21-			40.49-
09/30/05 08/26/09	110	1,140.87	1,617.17-			476.30-
10/04/05 08/26/09	43	445 97	599.85-			153.88-
TOTAL	273*	2,831.43 *	4,050.86-*			1,219.43-*
CORPORATE EXECUTIVE BOARD						
SOLD 08/27/09 116 SHS						
@ 24.2183						
03/03/08 08/27/09	116	2,804.61	4,648.80-			1,844.19-
TEXAS ROADHOUSE INC						
SOLD 08/27/09 273 SHS						
@ 10 2226						
10/04/05 08/27/09	77	784.04	1,074.15-			290.11-

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
TEXAS ROADHOUSE INC						
SOLD 08/27/09 273 SHS	196	1,995.74	2,644.98-			649.24-
@ 10 2226	273*	2,779.78 *	3,719.13-*			939.35-*
09/15/06 08/27/09						
TOTAL						
CORPORATE EXECUTIVE BOARD						
SOLD 08/25/09 50 SHS	50	1,229.29	2,003.79-			774.50-
@ 24.6263						
03/03/08 08/25/09						
TEXAS ROADHOUSE INC						
SOLD 08/28/09 383 SHS	215	2,207.03	2,901.38-			694.35-
@ 10.3055	8	82.12	70.89-	11.23		
09/15/06 08/28/09	160	1,642.44	1,612.56-	29.88		
09/26/08 08/28/09	383*	3,931.59 *	4,584.83-*	41.11 *		694.35-*
TOTAL						
PHILLIPS VAN HEUSEN CORP COM						
SOLD 09/16/09 26 SHS	26	1,100.10	1,121.68-			21.58-
@ 42.3527						
05/01/08 09/16/09						
THOR INDUSTRIES INC						
SOLD 09/16/09 20 SHS	20	545.39	678.47-			133.08-
@ 27.3107						
09/14/05 09/16/09						
PHILLIPS VAN HEUSEN CORP COM						
SOLD 09/17/09 39 SHS	39	1,642.64	1,682.51-			39.87-
@ 42.16						
05/01/08 09/17/09						
PHILLIPS VAN HEUSEN CORP COM						
SOLD 09/17/09 96 SHS	96	4,055.23	4,141.57-			86.34-
@ 42.2831						
05/01/08 09/17/09						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

TAX I D NO 23-7090011

ADM - CB1
INV - 052

M A WEATHERBIE & CO

TAX PERIOD FREQ 0499

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
THOR INDUSTRIES INC						
SOLD 09/17/09 64 SHS	64	1,738 45	2,171 10-			432.65-
@ 27.204						
PHILLIPS VAN HEUSEN CORP COM						
SOLD 09/18/09 34 SHS						
@ 42.375						
05/01/08 09/18/09	28	1,185.35	1,163.51-			21.84
05/01/08 09/18/09	6	254.00	258.85-			4.85-
TOTAL	34*	1,439.35 *	1,422.36-*			16.99 *
PHILLIPS VAN HEUSEN CORP COM						
SOLD 09/18/09 135 SHS	135	5,740 97	5,609.76-			131.21
@ 42.5668						
THOR INDUSTRIES INC						
SOLD 09/18/09 58 SHS	46	1,248.13	1,542.20-			294 07-
@ 27.174	12	325.60	407 08-			81 48-
01/25/05 09/18/09	58*	1,573.73 *	1,949.28-*			375 55-*
09/14/05 09/18/09						
TOTAL						
PATTERSON - UTI ENERGY INC COM						
SOLD 09/21/09 331 SHS	116	1,707.37	1,286.47-	420.90		
@ 14.7591	215	3,164 52	1,815.76-	1,348.76		
11/25/08 09/21/09	331*	4,871.89 *	3,102 23-*	1,769.66 *		
02/23/09 09/21/09						
TOTAL						
PHILLIPS VAN HEUSEN CORP COM						
SOLD 09/21/09 113 SHS	84	3,603.70	3,490.52-			113.18
@ 42 9424	29	1,244.14	1,080.25-	163.89		
05/01/08 09/21/09	113*	4,847.84 *	4,570.77-*	163.89 *		113 18 *
09/26/08 09/21/09						
TOTAL						

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PATTERSON - UTI ENERGY INC COM						
SOLD 09/22/09 133 SHS						
@ 15.0171						
02/23/09 09/22/09	133	1,991.90	1,123.24-	868.66		
PATTERSON - UTI ENERGY INC COM						
SOLD 09/22/09 249 SHS						
@ 15.0116						
02/23/09 09/22/09	63	943.19	532.06-	411.13		
02/24/09 09/22/09	129	1,931.29	1,082.54-	848.75		
02/24/09 09/22/09	57	853.35	477.83-	375.52		
TOTAL	249*	3,727.83 *	2,092.43-*	1,635.40 *		
PATTERSON - UTI ENERGY INC COM						
SOLD 09/23/09 105 SHS						
@ 14.983						
02/24/09 09/23/09	105	1,568.98	880.22-	688.76		
UTI WORLDWIDE INC						
SOLD 10/02/09 144 SHS						
@ 13.7369						
10/17/08 10/02/09	30	410.90	348.82-	62.08		
01/28/09 10/02/09	114	1,561.40	1,360.88-	200.52		
TOTAL	144*	1,972.30 *	1,709.70-*	262.60 *		
UTI WORLDWIDE INC						
SOLD 10/05/09 170 SHS						
@ 13.6395						
10/17/08 10/05/09	88	1,196.73	1,023.20-	173.53		
01/22/09 10/05/09	82	1,115.13	944.75-	170.38		
TOTAL	170*	2,311.86 *	1,967.95-*	343.91 *		
UTI WORLDWIDE INC						
SOLD 10/05/09 101 SHS						
@ 13.7127						
01/21/09 10/05/09	7	95.71	80.13-	15.58		
01/22/09 10/05/09	94	1,285.19	1,083.00-	202.19		
TOTAL	101*	1,380.90 *	1,163.13-*	217.77 *		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

TAX I D NO 23-7090011

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

M A WEATHERBIE & CO

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
UTI WORLDWIDE INC						
SOLD 10/06/09 170 SHS						
@ 14.1168						
01/21/09 10/06/09	121	1,703.25	1,385.02-	318.23		
01/23/09 10/06/09	49	689.75	554.25-	135.50		
TOTAL	170*	2,393.00 *	1,939 27-*	453.73 *		
UTI WORLDWIDE INC						
SOLD 10/06/09 89 SHS						
@ 14.0228						
01/23/09 10/06/09	89	1,244.44	1,006.71-	237.73		
AMERICAN REPRO CO						
SOLD 10/07/09 162 SHS						
@ 7.4258						
02/04/05 10/07/09	105	775.49	1,438.80-			663.31-
02/04/05 10/07/09	57	420.98	745.23-			324.25-
TOTAL	162*	1,196 47 *	2,184.03-*			987.56-*
UTI WORLDWIDE INC						
SOLD 10/07/09 160 SHS						
@ 13.8477						
01/23/09 10/07/09	32	441 83	361.96-	79.87		
01/26/09 10/07/09	128	1,767 34	1,442 56-	324 78		
TOTAL	160*	2,209 17 *	1,804 52-*	404.65 *		
AMERICAN REPRO CO						
SOLD 10/08/09 135 SHS						
@ 7 4584						
02/04/05 10/08/09	135	1,001 45	1,765.02-			763 57-
DOLLAR TREE INC						
SOLD 10/08/09 35 SHS						
@ 48 6026						
02/06/09 10/08/09	35	1,699.65	1,240.79-	458.86		
AMERICAN REPRO CO						
SOLD 10/12/09 46 SHS						
@ 7.0801						
02/04/05 10/12/09	46	323 83	601.41-			277.58-

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
AMERICAN REPRO CO SOLD 10/09/09 82 SHS @ 7 0295 02/04/05 10/09/09	82	573.12	1,072.08-			498.96-
I-FLOW CORP NEW SOLD 10/12/09 198 SHS @ 12 5853 08/15/07 10/12/09	198	2,483.91	3,769 90-			1,285.99-
I-FLOW CORP NEW SOLD 10/09/09 273 SHS @ 12 5842 08/15/07 10/09/09 09/27/07 10/09/09 TOTAL	265 8 273*	3,324.13 100.35 3,424 48 *	5,045.58- 148.13- 5,193.71-*			1,721.45- 47.78- 1,769.23-*
I-FLOW CORP NEW SOLD 10/09/09 170 SHS @ 12.6345 09/27/07 10/09/09	170	2,141.01	3,147.79-			1,006.78-
I-FLOW CORP NEW SOLD 10/09/09 296 SHS @ 12 6248 09/14/07 10/09/09 09/27/07 10/09/09 TOTAL	107 189 296*	1,346.54 2,378 46 3,725.00 *	1,932 90- 3,499.60- 5,432.50-*			586.36- 1,121.14- 1,707.50-*
I-FLOW CORP NEW SOLD 10/12/09 170 SHS @ 12.59 09/14/07 10/12/09	170	2,133.44	3,070.97-			937.53-
POLYCOM INC SOLD 10/14/09 126 SHS @ 27.2917 01/18/05 10/14/09	126	3,433.62	2,439.59-			994.03
I-FLOW CORP NEW SOLD 10/19/09 171 SHS @ 12.5977 09/14/07 10/19/09	2	25.11	36.13-			11.02-

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
I-FLOW CORP NEW						
SOLD 10/19/09 171 SHS						
@ 12.5977						
09/26/08 10/19/09	3	37.67	30.18-			7.49
09/29/08 10/19/09	85	1,067.38	909.14-			158.24
11/10/08 10/19/09	81	1,017.15	383.74-	633.41		
TOTAL	171*	2,147.31	1,359.19-*	633.41		154.71 *
I-FLOW CORP NEW						
SOLD 10/20/09 118 SHS						
@ 12.597						
11/10/08 10/20/09	118	1,481.69	559.02-	922.67		
I-FLOW CORP NEW						
SOLD 10/20/09 85 SHS						
@ 12.59						
11/10/08 10/20/09	13	163.15	61.59-	101.56		
11/11/08 10/20/09	72	903.57	323.47-	580.10		
TOTAL	85*	1,066.72	385.06-*	681.66		
AUXILIUM PHARMACEUTICALS						
SOLD 10/26/09 34 SHS						
@ 32.443						
11/16/06 10/26/09	34	1,101.67	575.15-			526.52
DOLLAR TREE INC						
SOLD 10/26/09 148 SHS						
@ 47.1296						
09/14/05 10/26/09	83	3,908.34	1,957.98-			1,950.36
02/06/09 10/26/09	65	3,060.74	2,304.32-	756.42		
TOTAL	148*	6,969.08	4,262.30-*	756.42		1,950.36 *
AUXILIUM PHARMACEUTICALS						
SOLD 10/27/09 175 SHS						
@ 31.9623						
11/16/06 10/27/09	175	5,586.26	2,960.31-			2,625.95

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERSIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CBeyond, INC SOLD 10/27/09 32 SHS @ 14 7056	32	469 29	1,109.92-			640.63-
DOLLAR TREE INC SOLD 10/27/09 11 SHS @ 46.0001	11	505 55	259.49-			246.06
FINANCIAL FEDERAL CORP SOLD 10/27/09 53 SHS @ 22.715	53	1,201.75	1,264.13-			62 38-
LIFE TIME FITNESS INC SOLD 10/27/09 16 SHS @ 25.0274	16	399.79	397.88-			1.91
RESMED INC SOLD 10/27/09 66 SHS @ 49.3711	18 13 35 66*	887 94 641.29 1,726.54 3,255.77 *	736.20- 529 67- 1,453.01- 2,718 88-*	151.74 111.62 273.53 536.89 *		
THOR INDUSTRIES INC SOLD 10/27/09 120 SHS @ 29.1154	13 50 57 120*	377.97 1,453.73 1,657.26 3,488.96 *	435 84- 1,572.92- 1,834 05- 3,842 81-*			57.87- 119.19- 176.79- 353.85-*
TRANSDIGM GROUP INC SOLD 10/27/09 30 SHS @ 40.1195	30	1,202.36	1,026 30-	176 06		

SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 05/01/09 THRU 04/30/10
 TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CORE LABORATORIES N V SOLD 10/27/09 4 SHS @ 109 3182	4	437.10	420.84-			16.26
AUXILIUM PHARMACEUTICALS SOLD 10/28/09 44 SHS @ 31 6807	44	1,392 15	744.31-			647.84
FINANCIAL FEDERAL CORP SOLD 10/28/09 39 SHS @ 21.9233	39	853.43	930.20-			76.77-
LIFE TIME FITNESS INC SOLD 10/28/09 30 SHS @ 24 1331	30	722 77	746.02-			23.25-
RESMED INC SOLD 10/28/09 40 SHS @ 49.0018	26	1,272.97	1,049.80-	223.17		
06/25/09 10/28/09	14	685.45	570 42-	115.03		
06/26/09 10/28/09	40*	1,958.42 *	1,620 22-*	338 20 *		
TOTAL						
THOR INDUSTRIES INC SOLD 10/28/09 11 SHS @ 27 8852	1	27.84	31.46-			3.62-
03/11/05 10/28/09	10	278 45	310 20-			31.75-
01/18/08 10/28/09	11*	306 29 *	341.66-*			35.37-*
TOTAL						
TRANSDIGM GROUP INC SOLD 10/28/09 18 SHS @ 40 0003	18	719.27	615.78-	103.49		
02/02/09 10/28/09						
TRANSDIGM GROUP INC SOLD 10/28/09 34 SHS @ 39.6572	27	1,069.63	916.79-			152.84
01/26/09 10/28/09						

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/

ACQUIRED/SOLD DATE

UNITS

PROCEEDS

COST

SHORT-TERM G/L

QUAL 5 YR GAIN

LONG-TERM G/L

(CONTINUED)

TRANSDIGM GROUP INC
SOLD 10/28/09 34 SHS
@ 39,6572
02/02/09 10/28/09
TOTAL

7 277.31 239.47- 37.84
34* 1,346.94 * 1,156.26- * 190 68 *

CBEYOND, INC
SOLD 10/28/09 23 SHS
@ 14.1063
04/16/07 10/28/09

474.24-

DOLLAR TREE INC
SOLD 10/28/09 69 SHS
@ 45.9627
09/14/05 10/28/09

1,540.87

CORE LABORATORIES N V
SOLD 10/28/09 11 SHS
@ 106.9132
09/26/08 10/28/09

18.26

CARBO CERAMICS, INC
SOLD 10/29/09 109 SHS
@ 59.3842
09/04/08 10/29/09
01/28/09 10/29/09
01/29/09 10/29/09
TOTAL

19 1,127 51 1,020.14- 107.37
32 1,898.97 1,182.32-
58 3,441 87 2,118.02- 716.65
109* 6,468.35 * 4,320.48- * 1,323.85
2,040.50 *

CBEYOND, INC
SOLD 10/29/09 4 SHS
@ 14.00
04/16/07 10/29/09

82.90-

FINANCIAL FEDERAL CORP
SOLD 10/29/09 42 SHS
@ 21.432
01/18/05 10/29/09

103.32-

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN TAX I D NO 23-7090011 ADM - CBI
M A WEATHERBIE & CO INV - 052
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
RESMED INC						
SOLD 10/29/09 25 SHS						
@ 48 9574						
07/01/08 10/29/09	10	489 16	385.36-			103.80
06/25/09 10/29/09	15	733 75	605.66-	128.09		
TOTAL	25*	1,222 91 *	991.02-*	128.09 *		103.80 *
THOR INDUSTRIES INC						
SOLD 10/29/09 61 SHS						
@ 28 0321						
05/11/05 10/29/09	21	587.82	602.76-			14 94-
01/18/08 10/29/09	40	1,119.66	1,240.80-			121.14-
TOTAL	61*	1,707 48 *	1,843 56-*			136 08-*
TRANSDIGM GROUP INC						
SOLD 10/29/09 50 SHS						
@ 39.6802						
01/21/09 10/29/09	34	1,347.73	1,069.13-	278.60		
01/26/09 10/29/09	16	634.23	543.28-	90.95		
TOTAL	50*	1,981.96 *	1,612 41-*	369 55 *		
CORE LABORATORIES N V						
SOLD 10/29/09 17 SHS						
@ 107.7727						
09/26/08 10/29/09	17	1,831 41	1,788.59-			42.82
FINANCIAL FEDERAL CORP						
SOLD 10/30/09 33 SHS						
@ 20 6737						
01/18/05 10/30/09	33	680 89	787 10-			106 21-
THOR INDUSTRIES INC						
SOLD 10/30/09 10 SHS						
@ 27 068						
01/18/08 10/30/09	10	270.27	310.20-			39.93-
CBEYOND, INC						
SOLD 10/30/09 21 SHS						
@ 13 5937						
04/16/07 10/30/09	21	284 62	728.39-			443.77-

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

M A WEATHERBIE & CO

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7030011

ADM - CB1

INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
-----	----	-----	-----	-----	-----	-----
THOR INDUSTRIES INC						
SOLD 11/02/09 42 SHS						
@ 26.9326						
05/11/05 11/02/09	42	1,129.46	1,205.52-			76.06-
CBEYOND, INC						
SOLD 11/03/09 150 SHS						
@ 13.06						
04/16/07 11/03/09	150	1,952.95	5,202.75-			3,249.80-
THOR INDUSTRIES INC						
SOLD 11/03/09 96 SHS						
@ 27.2061						
05/11/05 11/03/09	96	2,607.88	2,755.47-			147.59-
CBEYOND, INC						
SOLD 11/04/09 143 SHS						
@ 13.0292						
04/16/07 11/04/09	138	1,792.47	4,786.53-			2,994.06-
05/16/08 11/04/09	5	64.94	86.74-			21.80-
TOTAL	143*	1,857.41 *	4,873.27-*			3,015.86-*
THOR INDUSTRIES INC						
SOLD 11/10/09 136 SHS						
@ 30.0642						
05/11/05 11/10/09	136	4,083.18	3,903.58-			179.60
FINANCIAL FEDERAL CORP						
SOLD 11/23/09 244 SHS						
@ 27.3554						
01/18/05 11/23/09	244	6,664.79	5,819.74-			845.05
FINANCIAL FEDERAL CORP						
SOLD 11/23/09 110 SHS						
@ 26.817						
01/18/05 11/23/09	110	2,945.39	2,623.66-			321.73
UNITED THERAPEUTICS CORP						
SOLD 11/25/09 59 SHS						
@ 45.7938						
04/30/09 11/25/09	59	2,699.40	1,880.65-	818.75		

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN ADM - CB1
M A WEATHERBIE & CO INV - 052
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
UNITED THERAPEUTICS CORP						
SOLD 11/25/09 17 SHS	17	776.37	541.88-	234.49		
@ 45.71						
04/30/09 11/25/09						
UNITED THERAPEUTICS CORP						
SOLD 11/27/09 32 SHS	32	1,464.57	1,020.01-	444.56		
@ 45.809						
04/30/09 11/27/09						
UNITED THERAPEUTICS CORP						
SOLD 11/30/09 60 SHS	60*	1,737.93	985.14-	304.91		752.79
@ 45.7762		1,006.17	701.26-	304.91 *		752.79 *
11/25/08 11/30/09	38	2,744.10 *	1,686.40-*			
04/30/09 11/30/09	22					
TOTAL	53*					
UNITED THERAPEUTICS CORP						
SOLD 12/01/09 53 SHS	31	1,421.50	773.82-			647.68
@ 45.8961		1,008.81	570.35-			438.46
11/24/08 12/01/09	22	2,430.31 *	1,344.17-*			1,086.14 *
11/25/08 12/01/09	53*					
TOTAL						
UNITED THERAPEUTICS CORP						
SOLD 12/02/09 46 SHS	46	2,118.35	1,148.25-			970.10
@ 46.0924						
11/24/08 12/02/09						
FINANCIAL FEDERAL CORP						
SOLD 12/03/09 34 SHS	34	916.62	810.95-			105.67
@ 27.00						
01/18/05 12/03/09						
UNITED THERAPEUTICS CORP						
SOLD 12/03/09 51 SHS	51	2,342.59	1,273.05-			1,069.54
@ 45.9743						
11/24/08 12/03/09						
VISTAPRINT NV						
SOLD 12/03/09 79 SHS	79	4,633.06	2,401.60-			2,231.46
@ 58.6879						
06/15/06 12/03/09						

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRSADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FINANCIAL FEDERAL CORP						
SOLD 12/04/09 102 SHS @ 27.0606	101	2,729.01	2,408.99-			320.02
01/18/05 12/04/09	1	27.02	21.19-			5.83
01/04/08 12/04/09	102*	2,756.03 *	2,430.18--			325.85 *
FINANCIAL FEDERAL CORP						
SOLD 12/07/09 86 SHS @ 26.9844	86	2,317.16	1,822.74-			494.42
FINANCIAL FEDERAL CORP						
SOLD 12/08/09 85 SHS @ 26.9921	85	2,290.87	1,801.54-			489.33
FINANCIAL FEDERAL CORP						
SOLD 12/09/09 48 SHS @ 27.1184	4	108.31	84.78-			23.53
01/04/08 12/09/09	44	1,191.41	860.31-	331.10		23.53 *
02/23/09 12/09/09	48*	1,299.72 *	945.09--	331.10 *		
CARDIONET INC						
SOLD 12/15/09 301 SHS @ 5.881	4	23.36	107.17-	83.81-		
02/19/09 12/15/09	3	17.52	80.37-	62.85-		
02/20/09 12/15/09	3	17.52	80.37-	62.85-		
02/23/09 12/15/09	93	543.20	2,478.99-	1,935.79-		
02/24/09 12/15/09	43	251.16	1,027.49-	776.33-		
03/02/09 12/15/09	60	350.45	1,445.23-	1,094.78-		
03/03/09 12/15/09	95	554.88	2,636.99-	2,082.11-		
04/02/09 12/15/09	301*	1,758.09 *	7,856.61--	6,098.52--		
ANSYS INC						
SOLD 01/04/10 4 SHS @ 44.775	4	178.93	145.17-	33.76		
08/25/09 01/04/10						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

TAX I D NO 23-7C90011

ADM - CB1

M A WEATHERBIE & CO

INV - 052

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CAPELLA EDUCATION						
SOLD 01/04/10 14 SHS	14	1,052.43	1,002.81-	49.62		
@ 75.2154						
10/27/09 01/04/10						
CARBO CERAMICS, INC						
SOLD 01/04/10 51 SHS	28	1,976.56	1,016.68-	959.88		
@ 70.6333	23	1,623.61	839.91-	783.70		
01/30/09 01/04/10	51*	3,600.17 *	1,856.59-*	1,743.58 *		
01/29/09 01/04/10						
TOTAL						
CBEYOND, INC						
SOLD 01/04/10 14 SHS	14	223.84	242.86-			19.02-
@ 16.0296						
05/16/08 01/04/10						
COMSCORE INC						
SOLD 01/04/10 24 SHS	24	415.88	642.52-			226.64-
@ 17.3688						
06/05/08 01/04/10						
CONCUR TECHNOLOGIES						
SOLD 01/04/10 5 SHS	5	215.29	197.93-	17.36		
@ 43.1001						
10/26/09 01/04/10						
DOLLAR TREE INC						
SOLD 01/04/10 8 SHS	8	384.80	188.72-			196.08
@ 48.1407						
09/14/05 01/04/10						
FLIR SYSTEMS INC						
SOLD 01/04/10 87 SHS	87	2,845.73	1,958.21-	887.52		
@ 32.7503						
04/30/09 01/04/10						
FASTENAL CO						
SOLD 01/04/10 34 SHS	12	502.58	385.61-	116.97		
@ 41.9227	22	921.39	775.84-	145.55		
01/23/09 01/04/10	34*	1,423.97 *	1,161.45-*	262.52 *		
01/29/09 01/04/10						
TOTAL						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

TAX I D NO 23-7090011

ADM - CB1
INV - 052A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GFI GROUP INC						
SOLD 01/04/10 18 SHS						
@ 4.6624						
01/18/08 01/04/10	18	83 20	352.49-			269.29-
HIBBET SPORTS, INC						
SOLD 01/04/10 369 SHS						
@ 22.4106						
06/18/07 01/04/10	1	22.37		27 37-		5.00-
06/28/07 01/04/10	70	1,565.90		1,901.76-		335.86-
09/10/07 01/04/10	13	290.81		310.76-		19.95-
09/28/07 01/04/10	285	6,375.46		7,200.44-		824.98-
TOTAL	369*	8,254.54 *		9,440.33-		1,185.79-*
ITC HOLDING CORP						
SOLD 01/04/10 1 SHS						
@ 51 7564						
11/10/08 01/04/10	1	51.72	45.47-			6.25
LIFE TIME FITNESS INC						
SOLD 01/04/10 37 SHS						
@ 25 036						
01/18/05 01/04/10	37	924.83	920.09-			4.74
MASSIMO CORP						
SOLD 01/04/10 72 SHS						
@ 30.1227						
05/22/08 01/04/10	17	511.39	583.31-			71.92-
07/17/08 01/04/10	24	721.96	866.54-			144.58-
07/21/08 01/04/10	31	932.54	1,123.91-			191.37-
TOTAL	72*	2,165.89 *	2,573 76-*			407.87-*
MONSTER WORLDWIDE INC						
SOLD 01/04/10 154 SHS						
@ 17 8155						
08/24/09 01/04/10	154	2,737.36	2,391 22-	346.14		
NATIONAL INSTRUMENTS CORP						
SOLD 01/04/10 55 SHS						
@ 29.659						
01/18/05 01/04/10	55	1,629 01	1,407.10-			221.91

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN ADM - CB1
M A WEATHERBIE & CO INV - 052
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SRA INTERNATIONAL A						
SOLD 01/04/10 80 SHS	80	1,546.19	2,003.80-			457.61-
@ 19.3679						
04/04/08 01/04/10						
SIGNATURE BANK						
SOLD 01/04/10 1 SHS	1	32.33	32.02-			.31
@ 32.3657						
09/10/08 01/04/10						
STANTEC INC						
SOLD 01/04/10 83 SHS						
@ 28.6285						
04/11/08 01/04/10	7	200.11	201.53-			1.42-
04/24/08 01/04/10	76	2,172.68	2,202.20-			29.52-
TOTAL	83*	2,372.79 *	2,403.73-*			30.94-*
STERICYCLE						
SOLD 01/04/10 34 SHS	34	1,876.98	787.34-			1,089.64
@ 55.2469						
03/15/05 01/04/10						
THOR INDUSTRIES INC						
SOLD 01/04/10 18 SHS	18	556.69	516.65-			40.04
@ 30.9681						
05/11/05 01/04/10						
TRANSDIGM GROUP INC						
SOLD 01/04/10 4 SHS	4	195.40	125.78-	69.62		
@ 48.8927						
01/21/09 01/04/10						
II VI INC						
SOLD 01/04/10 3 SHS	3	96.70	84.14-	12.56		
@ 32.2729						
10/29/09 01/04/10						
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 01/04/10 81 SHS	40	752.63	629.22-	123.41		
@ 18.8562						
10/27/09 01/04/10	7	131.71	110.01-	21.70		
10/28/09 01/04/10	34	639.73	539.00-	100.73		
10/29/09 01/04/10	81*	1,524.07 *	1,278.23-*	245.84 *		
TOTAL						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRES, P C

ADM - CB1
INV - 052

TAX I D NO 23-7090011

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
WASTE CONNECTIONS INC						
SOLD 01/04/10 70 SHS						
@ 33.6757						
10/14/09 01/04/10	11	369.98	329.06-	40.92		
10/15/09 01/04/10	17	571.79	524.37-	47.42		
10/15/09 01/04/10	42	1,412.67	1,283.16-	129.51		
TOTAL	70*	2,354.44 *	2,136.59-*	217.85 *		
VISTAPRINT NV						
SOLD 01/04/10 44 SHS						
@ 56.1954						
06/15/06 01/04/10	7	393.08	212.80-			180.28
05/20/08 01/04/10	16	898.47	484.48-			413.99
11/05/08 01/04/10	21	1,179.23	376.11-			803.12
TOTAL	44*	2,470.78 *	1,073.39-*			1,397.39 *
ANSYS INC						
SOLD 01/05/10 15 SHS						
@ 43.7563						
08/25/09 01/05/10	15	655.72	544.38-	111.34		
CAPELLA EDUCATION						
SOLD 01/05/10 30 SHS						
@ 74.0787						
10/27/09 01/05/10	19	1,406.70	1,360.96-	45.74		
10/28/09 01/05/10	11	814.40	784.51-	29.89		
TOTAL	30*	2,221.10 *	2,145.47-*	75.63 *		
CARBO CERAMICS, INC						
SOLD 01/05/10 33 SHS						
@ 70.8077						
01/30/09 01/05/10	28	1,981.44	1,016.67-	964.77		
07/09/09 01/05/10	5	353.83	176.27-	177.56		
TOTAL	33*	2,335.27 *	1,192.94-*	1,142.33 *		
CBEYOND, INC						
SOLD 01/05/10 58 SHS						
@ 16.08						
05/16/08 01/05/10	16	256.63	277.55-			20.92-
05/16/08 01/05/10	42	673.67	725.79-			52.12-
TOTAL	58*	930.30 *	1,003.34-*			73.04-*

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

TAX I D NO 23-7090011

ADM - CB1

M A WEATHERBIE & CO

INV - 052

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
COMSCORE INC						
SOLD 01/05/10 28 SHS						
@ 17.4564						
06/05/08 01/05/10	28	487.65	749.61-			261.96-
CONCUR TECHNOLOGIES						
SOLD 01/05/10 24 SHS						
@ 43 0027						
10/26/09 01/05/10	24	1,031.07	950.04-	81.03		
DOLLAR TREE INC						
SOLD 01/05/10 52 SHS						
@ 47 3794						
09/14/05 01/05/10	52	2,461 59	1,226.69-			1,234.90
FLIR SYSTEMS INC						
SOLD 01/05/10 63 SHS						
@ 32.685						
02/23/09 01/05/10	7	228.51	142.66-	85.85		
04/30/09 01/05/10	56	1,828.08	1,260.45-	567.63		
TOTAL	63*	2,056.59 *	1,403.11-*	653.48 *		
FASTENAL CO						
SOLD 01/05/10 28 SHS						
@ 42 025						
01/23/09 01/05/10	28	1,175 55	899.76-	275.79		
GFI GROUP INC						
SOLD 01/05/10 110 SHS						
@ 4 7759						
01/18/08 01/05/10	102	483.04	1,997.41-	1,514.37-		
03/26/08 01/05/10	8	37 89	127.97-	90.08-		
TOTAL	110*	520.93 *	2,125.38-*			1,604.45-*
HIBBET SPORTS, INC						
SOLD 01/05/10 199 SHS						
@ 22.7988						
09/10/07 01/05/10	199	4,528 88	4,756.95-			228.07-
ITC HOLDING CORP						
SOLD 01/05/10 5 SHS						
@ 51.2246						
11/10/08 01/05/10	5	255.91	227 34-			28.57

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

TAX I D NO 23-7090011

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

M A WEATHERBIE & CO

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LIFE TIME FITNESS INC						
SOLD 01/05/10 28 SHS	28	709.48	696.29-			13.19
@ 25 3793						
01/18/05 01/05/10						
MARTEK BIOSCIENCE CORP						
SOLD 01/05/10 39 SHS	14	263.99	419.58-	223 73-		155.59-
@ 18.8971	25	471.42	695.15-	223 73-*		155.59-*
10/03/08 01/05/10	39*	735.41 *	1,114.73-*			
01/28/09 01/05/10						
TOTAL						
MASSIMO CORP						
SOLD 01/05/10 45 SHS	45	1,328.93	1,544.06-			215.13-
@ 29 5724						
05/22/08 01/05/10						
MONSTER WORLDWIDE INC						
SOLD 01/05/10 55 SHS	6	106.52	74.41-	32 11		
@ 17.7934	49	869.89	760.84-	109 05		
06/19/09 01/05/10	55*	976 41 *	835 25-*	141.16 *		
08/24/09 01/05/10						
TOTAL						
NATIONAL INSTRUMENTS CORP						
SOLD 01/05/10 57 SHS	57	1,696.19	1,458.26-			237.93
@ 29.7984						
01/18/05 01/05/10						
SRA INTERNATIONAL A						
SOLD 01/05/10 86 SHS	2	37.98	50.10-			12.12-
@ 19.0313	84	1,595 23	2,004.10-			408.87-
04/04/08 01/05/10	86*	1,633.21 *	2,054.20-*			420.99-*
05/07/08 01/05/10						
TOTAL						
STANTEC INC						
SOLD 01/05/10 19 SHS	19	536.42	547.01-			10.59-
@ 28.2738						
04/11/08 01/05/10						

SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 05/01/09 THRU 04/30/10
 TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STERICYCLE SOLD 01/05/10 27 SHS @ 54 3075 03/15/05 01/05/10	27	1,465.18	625.23-			839.95
STRAYER EDUCATION INC SOLD 01/05/10 5 SHS @ 209.595 06/30/09 01/05/10	5	1,047.75	1,083.15-	35 40-		
THOR INDUSTRIES INC SOLD 01/05/10 21 SHS @ 31 026 05/11/05 01/05/10	21	650.69	602.75-			47.94
TRANSDIGM GROUP INC SOLD 01/05/10 16 SHS @ 49.9309 01/21/09 01/05/10	16	798.23	503 12-	295.11		
II VI INC SOLD 01/05/10 47 SHS @ 32 7477 10/28/09 01/05/10 10/29/09 01/05/10 TOTAL	33 14 47*	1,079.32 457.90 1,537.22 *	925.32- 392.63- 1,317 95-*	154 00 65.27 219.27 *		
ULTA SALON, COSMETICS & FRAGRANCE SOLD 01/05/10 216 SHS @ 18.8956 09/24/09 01/05/10 09/25/09 01/05/10 10/28/09 01/05/10 TOTAL	41 81 94 216*	773 06 1,527.26 1,772 38 4,072.70 *	642 77- 1,261.22- 1,477.33- 3,381.32-*	130.29 266 04 295 05 691.38 *		
WASTE CONNECTIONS INC SOLD 01/05/10 66 SHS @ 33 126 10/14/09 01/05/10 10/14/09 01/05/10 TOTAL	15 51 66*	496.28 1,687.34 2,183 62 *	448.71- 1,500.61- 1,949 32-*	47 57 186 73 234 30 *		

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN PERIOD 05/01/09 THRU 04/30/10 ADM - CB1
M A WEATHERBIE & CO TAX PERIOD FREQ 0499 INV - 052
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
VISTAPRINT NV						
SOLD 01/05/10 80 SHS						
@ 56.9966						
11/04/08 01/05/10	57	3,246.44	1,014.79-			2,231.65
11/05/08 01/05/10	23	1,309.97	411.93-			898.04
TOTAL	80*	4,556.41 *	1,426.72-*			3,129.69 *
SIGNATURE BANK						
SOLD 01/05/10 4 SHS						
@ 32.0316						
09/10/08 01/05/10	4	127 97	128.09-			12-
CAPELLA EDUCATION						
SOLD 01/06/10 25 SHS						
@ 74 5048						
01/23/09 01/06/10	19	1,414.79	1,150 92-	263 87		
10/28/09 01/06/10	6	446.78	427.92-	18 86		
TOTAL	25*	1,861.57 *	1,578 84-*	282 73 *		
CARBO CERAMICS, INC						
SOLD 01/06/10 40 SHS						
@ 70 3828						
01/22/09 01/06/10	26	1,828.87	884.01-	944 86		
01/23/09 01/06/10	2	140.68	68.05-	72.63		
07/09/09 01/06/10	12	844.09	423.06-	421.03		
TOTAL	40*	2,813 64 *	1,375.12-*	1,438.52 *		
COMSCORE INC						
SOLD 01/06/10 31 SHS						
@ 17.5137						
06/05/08 01/06/10	27	471.77	722.83-			251.06-
06/06/08 01/06/10	4	69.89	106.99-			37 10-
TOTAL	31*	541 66 *	829 82-*			288.16-*
FLIR SYSTEMS INC						
SOLD 01/06/10 67 SHS						
@ 32.9799						
08/25/06 01/06/10	6	197.63	76.12-			121.51
02/23/09 01/06/10	61	2,009 28	1,243.19-	766.09		
TOTAL	67*	2,206.91 *	1,319.31-*	766.09 *		121.51 *

ADM - CB1
INV - 052

TAX I D NO 23-7090011

PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

M A WEATHERBIE & CO

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FASTENAL CO						
SOLD 01/06/10 161 SHS						
@ 45.6769						
01/21/09 01/06/10	132	6,023.91	4,208.03-	1,815.88		
01/22/09 01/06/10	27	1,232.16	866 64-	365.52		
01/23/09 01/06/10	2	91.28	64.27-	27.01		
TOTAL	161*	7,347.35 *	5,138 94-*	2,208 41 *		
GFI GROUP INC						
SOLD 01/06/10 108 SHS						
@ 4.8851						
03/26/08 01/06/10	32	155.04	511 88-			356.84-
04/11/08 01/06/10	76	368.21	1,160 06-			791.85-
TOTAL	108*	523.25 *	1,671.94-*			1,148 69-*
HIBBET SPORTS, INC						
SOLD 01/06/10 126 SHS						
@ 23.1675						
09/10/07 01/06/10	55	1,271.98	1,314 74-			42.76-
10/30/07 01/06/10	71	1,642 01	1,646.95-			4.94-
TOTAL	126*	2,913.99 *	2,961 69-*			47.70-*
LIFE TIME FITNESS INC						
SOLD 01/06/10 58 SHS						
@ 24 9653						
01/18/05 01/06/10	58	1,445.63	1,442.31-			3 32
MASSIMO CORP						
SOLD 01/06/10 50 SHS						
@ 29.3875						
05/21/08 01/06/10	39	1,144.53	1,331.26-			186.73-
05/22/08 01/06/10	11	322.81	377.44-			54.63-
TOTAL	50*	1,467 34 *	1,708.70-*			241.36-*
MONSTER WORLDWIDE INC						
SOLD 01/06/10 144 SHS						
@ 18.4895						
06/19/09 01/06/10	144	2,656 66	1,785.79-	870.87		

TAX I D NO 23-7090011

ADM - CB1
INV - 052

PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
NATIONAL INSTRUMENTS CORP						
SOLD 01/06/10 64 SHS						
@ 29.8186						
01/18/05 01/06/10	64	1,905.78	1,637.35-			268.43
SRA INTERNATIONAL A						
SOLD 01/06/10 98 SHS						
@ 19.0029						
03/11/08 01/06/10	44	834.34	1,022.31-			187.97-
05/07/08 01/06/10	54	1,023.97	1,288.35-			264.38-
TOTAL	98*	1,858.31 *	2,310.66-*			452.35-*
STERICYCLE						
SOLD 01/06/10 28 SHS						
@ 54.64						
03/14/05 01/06/10	24	1,310.37	552.57-			757.80
03/15/05 01/06/10	4	218.39	92.63-			125.76
TOTAL	28*	1,528.76 *	645.20-*			883.56 *
STERICYCLE						
SOLD 01/06/10 115 SHS						
@ 54.66						
03/11/05 01/06/10	23	1,256.23	527.14-			729.09
03/14/05 01/06/10	92	5,024.91	2,118.18-			2,906.73
TOTAL	115*	6,281.14 *	2,645.32-*			3,635.82 *
STRAYER EDUCATION INC						
SOLD 01/06/10 7 SHS						
@ 213.4088						
08/24/09 01/06/10	7	1,493.54	1,513.26-	19.72-		
THOR INDUSTRIES INC						
SOLD 01/06/10 18 SHS						
@ 31.1661						
05/02/05 01/06/10	16	498.00	447.19-			50.81
05/11/05 01/06/10	2	62.25	57.41-			4.84
TOTAL	18*	560.25 *	504.60-*			55.65 *

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 01/06/10 131 SHS						
@ 18.7931						
07/01/09 01/06/10	48	900.13	543.40-	356.73		
09/17/09 01/06/10	34	637.59	516.25-	121.34		
09/23/09 01/06/10	16	300.04	249.13-	50.91		
10/30/09 01/06/10	33	618.84	513.45-	105.39		
TOTAL	131*	2,456.60 *	1,822.23-*	634.37 *		
WASTE CONNECTIONS INC						
SOLD 01/06/10 51 SHS						
@ 33.0681						
08/24/09 01/06/10	49	1,618.34	1,388.00-	230.34		
10/14/09 01/06/10	2	66.05	58.85-	7.20		
TOTAL	51*	1,684.39 *	1,446.85-*	237.54 *		
VISTAPRINT NV						
SOLD 01/06/10 28 SHS						
@ 56.7384						
11/04/08 01/06/10	28	1,587.52	498.50-			1,089.02
STANTEC INC						
SOLD 01/06/10 220 SHS						
@ 28.8527						
04/11/08 01/06/10	220	6,338.62	6,333.80-			4.82
COMSCORE INC						
SOLD 01/07/10 35 SHS						
@ 17.7234						
06/06/08 01/07/10	35	618.90	936.16-			317.26-
FLIR SYSTEMS INC						
SOLD 01/07/10 137 SHS						
@ 32.7724						
01/19/06 01/07/10	115	3,764.13	1,380.32-			2,383.81
08/25/06 01/07/10	22	720.09	279.13-			440.96
TOTAL	137*	4,484.22 *	1,659.45-*			2,824.77 *
GFI GROUP INC						
SOLD 01/07/10 171 SHS						
@ 5.3306						
11/30/06 01/07/10	21	111.10	297.98-			186.88-

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10
TAX I D NO 23-7090011

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
GFI GROUP INC						
SOLD 01/07/10 171 SHS						
@ 5.3306	150	793.57	2,289.58-			1,496.01-
04/11/08 01/07/10	171*	904.67 *	2,587.56-*			1,682.89-*
TOTAL						
HIBBET SPORTS, INC						
SOLD 01/07/10 79 SHS	79	1,841.46	1,832.52-			8.94
@ 23.3502						
10/30/07 01/07/10						
LIFE TIME FITNESS INC						
SOLD 01/07/10 105 SHS	105	2,673.08	2,611.08-			62.00
@ 25.4986						
01/18/05 01/07/10						
MASSIMO CORP						
SOLD 01/07/10 48 SHS	48	1,407.11	1,638.47-			231.36-
@ 29.3556						
05/21/08 01/07/10						
MONSTER WORLDWIDE INC						
SOLD 01/07/10 86 SHS	22	410.25	264.73-	145.52		
@ 18.688	64	1,193.44	793.68-	399.76		
06/18/09 01/07/10	86*	1,603.69 *	1,058.41-*	545.28 *		
06/19/09 01/07/10						
TOTAL						
NATIONAL INSTRUMENTS CORP						
SOLD 01/07/10 36 SHS	36	1,061.38	921.01-			140.37
@ 29.5235						
01/18/05 01/07/10						
SRA INTERNATIONAL A						
SOLD 01/07/10 99 SHS	99	1,845.83	2,300.20-			454.37-
@ 18.6853						
03/11/08 01/07/10						

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN TAX I D NO 23-7C90011 ADM - CB1
M A WEATHERBIE & CO INV - 052
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STANTEC INC						
SOLD 01/07/10 15 SHS	15	430.32	431.85-			1.53-
@ 28.7285						
04/11/08 01/07/10						
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 01/07/10 505 SHS						
@ 20 7272						
10/21/08 01/07/10	188	3,889.09	1,993.36-			1,895.73
07/01/09 01/07/10	24	496.48	271.70-	224.78		
07/02/09 01/07/10	52	1,075.71	565.51-	510.20		
07/09/09 01/07/10	113	2,337.59	1,239.46-	1,098.13		
07/10/09 01/07/10	83	1,716.99	893.53-	823.46		
07/14/09 01/07/10	17	351.67	178.44-	173.23		
07/16/09 01/07/10	28	579.24	294.55-	284.69		
TOTAL	505*	10,446.77 *	5,436.55-*	3,114.49 *		1,895.73 *
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 01/07/10 20 SHS						
@ 20.58						
07/14/09 01/07/10	20	410.79	209.94-	200.85		
WASTE CONNECTIONS INC						
SOLD 01/07/10 88 SHS						
@ 32.7087						
08/24/09 01/07/10	13	424.68	367.84-	56.84		
08/24/09 01/07/10	75	2,450.10	2,124.49-	325.61		
TOTAL	88*	2,874.78 *	2,492.33-*	382.45 *		
VISTAPRINT NV						
SOLD 01/07/10 34 SHS						
@ 55.8692						
11/04/08 01/07/10	34	1,898.14	605.31-			1,292.83
STANTEC INC						
SOLD 01/07/10 66 SHS						
@ 28.8114						
04/11/08 01/07/10	66	1,898.86	1,900.14-			1.28-
CARBO CERAMICS, INC						
SOLD 01/08/10 31 SHS						
@ 70.8801						
01/21/09 01/08/10	19	1,345.92	640.21-	705.71		

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CBI
INV - 052

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
CARBO CERAMICS, INC						
SOLD 01/08/10 31 SHS						
@ 70.8801						
01/22/09 01/08/10	12	850 06	408.00-	442.06		
TOTAL	31*	2,195.98 *	1,048.21-*	1,147.77 *		
COMSCORE INC						
SOLD 01/08/10 17 SHS						
@ 17.6331						
06/06/08 01/08/10	7	123.15	187.23-			64.08-
06/09/08 01/08/10	10	175.92	259.97-			84.05-
TOTAL	17*	299.07 *	447 20-*			148.13-*
FLIR SYSTEMS INC						
SOLD 01/08/10 139 SHS						
@ 32.9643						
01/19/06 01/08/10	139	4,576.36	1,668 38-			2,907.98
MASSIMO CORP						
SOLD 01/08/10 30 SHS						
@ 29.0483						
05/21/08 01/08/10	30	870.23	1,024.04-			153.81-
MONSTER WORLDWIDE INC						
SOLD 01/08/10 87 SHS						
@ 18 9495						
06/18/09 01/08/10	87	1,645.09	1,046 89-	598 20		
NATIONAL INSTRUMENTS CORP						
SOLD 01/08/10 43 SHS						
@ 29.6952						
01/18/05 01/08/10	43	1,275.14	1,100.09-			175.05
SRA INTERNATIONAL A						
SOLD 01/08/10 61 SHS						
@ 18 4609						
03/11/08 01/08/10	61	1,123 64	1,417 29-			293.65-

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO

TAX I D NO 23-7090011

ADM - CB1
INV - 052

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STANTEC INC						
SOLD 01/08/10 3 SHS						
@ 28 90						
04/11/08 01/08/10	3	86.58	86.37-			.21
THOR INDUSTRIES INC						
SOLD 01/08/10 65 SHS						
@ 31 01						
05/02/05 01/08/10	65	2,013.00	1,816.71-			196.29
WASTE CONNECTIONS INC						
SOLD 01/08/10 122 SHS						
@ 32.5516						
08/24/09 01/08/10	92	2,991.00	2,603.17-	387.83		
08/25/09 01/08/10	30	975.32	845.79-	129.53		
TOTAL	122*	3,966.32 *	3,448.96-*	517.36 *		
VISTAPRINT NV						
SOLD 01/08/10 76 SHS						
@ 55.3031						
10/28/05 01/08/10	59	3,260.44	1,024.19-			2,236.25
11/04/08 01/08/10	17	939.45	302.66-			636.79
TOTAL	76*	4,199.89 *	1,326.85-*			2,873.04 *
STANTEC INC						
SOLD 01/08/10 43 SHS						
@ 28.7698						
04/11/08 01/08/10	3	86.19	86.37-			.18-
08/07/08 01/08/10	40	1,149.16	1,121.04-			28.12
TOTAL	43*	1,235.35 *	1,207.41-*			27.94 *
CARBO CERAMICS, INC						
SOLD 01/11/10 32 SHS						
@ 70 5549						
01/21/09 01/11/10	32	2,256.42	1,078.24-	1,178.18		
COMSCORE INC						
SOLD 01/11/10 20 SHS						
@ 17 6368						
06/09/08 01/11/10	20	351.93	519.94-			168.01-

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
MASSIMO CORP						
SOLD 01/11/10 66 SHS						
@ 28 8906						
05/21/08 01/11/10	66	1,904.09	2,252 90-			348.81-
NATIONAL INSTRUMENTS CORP						
SOLD 01/11/10 70 SHS						
@ 29.4821						
01/18/05 01/11/10	70	2,060.90	1,790.85-			270.05
SRA INTERNATIONAL A						
SOLD 01/11/10 165 SHS						
@ 18.2819						
03/11/08 01/11/10	165	3,009.83	3,833 66-			823.83-
WASTE CONNECTIONS INC						
SOLD 01/11/10 54 SHS						
@ 32.7725						
04/30/09 01/11/10	14	458.24	366.60-	91.64		
08/25/09 01/11/10	40	1,309.27	1,127.71-	181.56		
TOTAL	54*	1,767 51 *	1,494.31-*	273.20 *		
STANTEC INC						
SOLD 01/11/10 14 SHS						
@ 28 8017						
08/07/08 01/11/10	13	373 89	364.34-			9.55
08/25/08 01/11/10	1	28.76	28.02-			.74
TOTAL	14*	402 65 *	392.36-*			10.29 *
NATIONAL INSTRUMENTS CORP						
SOLD 01/12/10 62 SHS						
@ 29.0755						
01/18/05 01/12/10	62	1,800.17	1,586.18-			213.99
SRA INTERNATIONAL A						
SOLD 01/12/10 73 SHS						
@ 18 4554						
03/11/08 01/12/10	37	681.36	859.67-			178.31-
05/28/08 01/12/10	36	662.94	831 67-			168.73-
TOTAL	73*	1,344.30 *	1,691 34-*			347.04-*

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STANTEC INC						
SOLD 01/12/10 83 SHS						
@ 28.3404						
08/25/08 01/12/10	83	2,348.90	2,325.46-			23.44
COMSCORE INC						
SOLD 01/13/10 47 SHS						
@ 17.0366						
06/09/08 01/13/10	28	475.90	727.92-			252.02-
06/10/08 01/13/10	19	322.93	492.42-			169.49-
TOTAL	47*	798.83 *	1,220.34-*			421.51-*
MASSIMO CORP						
SOLD 01/13/10 15 SHS						
@ 28.4527						
05/21/08 01/13/10	13	369.36	443.75-			74.39-
01/28/09 01/13/10	2	56.82	57.80-	98-		
TOTAL	15*	426.18 *	501.55-*	.98-*		74.39-*
NATIONAL INSTRUMENTS CORP						
SOLD 01/13/10 44 SHS						
@ 29.3602						
01/18/05 01/13/10	44	1,290.07	1,125.68-			164.39
CARBO CERAMICS, INC						
SOLD 01/13/10 38 SHS						
@ 68.3075						
10/09/06 01/13/10	4	273.07	133.13-			139.94
01/21/09 01/13/10	34	2,321.07	1,145.63-	1,175.44		
TOTAL	38*	2,594.14 *	1,278.76-*	1,175.44 *		139.94 *
STANTEC INC						
SOLD 01/13/10 81 SHS						
@ 28.5506						
08/25/08 01/13/10	81	2,309.33	2,269.43-			39.90
CARBO CERAMICS, INC						
SOLD 01/14/10 53 SHS						
@ 69.6971						
10/09/06 01/14/10	53	3,691.78	1,764.03-			1,927.75

TWR320 01 GOULSTON & STORRS, P C
 A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
 M A WEATHERBIE & CO
 R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 05/01/09 THRU 04/30/10
 TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
MASSIMO CORP						
SOLD 01/14/10 18 SHS						
@ 28.2446						
01/28/09 01/14/10	18	507.67	520.24-	12 57-		
RESMED INC						
SOLD 01/22/10 16 SHS						
@ 52.5644						
01/04/10 01/22/10	4	210 10	210 59-	.49-		
01/05/10 01/22/10	12	630.28	608.00-	22 28		
TOTAL	16*	840.38 *	818.59-*	21.79 *		
CHARLES RIVER LABORATORIES INTL INC						
SOLD 01/22/10 53 SHS						
@ 36.9413						
10/14/09 01/22/10	53	1,955.74	2,037.37-	81 63-		
RESMED INC						
SOLD 01/25/10 13 SHS						
@ 52.50						
07/01/08 01/25/10	11	577.05	423.89-			153.16
01/05/10 01/25/10	2	104.92	101.33-	3.59		
TOTAL	13*	681 97 *	525.22-*	3.59 *		153.16 *
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 01/26/10 59 SHS						
@ 14.4638						
12/13/06 01/26/10	59	850.99	1,448 90-			597.91-
BJ'S RESTAURANTS INC						
SOLD 01/29/10 31 SHS						
@ 21.3311						
12/20/07 01/29/10	26	553.56	475 93-			77.63
01/03/08 01/29/10	5	106 45	75 91-			30.54
TOTAL	31*	660 01 *	551.84-*			108.17 *
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 02/09/10 216 SHS						
@ 14.5932						
07/06/06 02/09/10	203	2,954.26	4,932 31-			1,978.05-
12/13/06 02/09/10	13	189.19	319.25-			130.06-
TOTAL	216*	3,143.45 *	5,251.56-*			2,108.11-*

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

TAX I D NO 23-7090011

ADM - CBI

M A WEATHERBIE & CO

INV - 052

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LINCARE HOLDINGS INC SOLD 02/18/10 25 SHS @ 41.5044	25	1,036.59	946.50-			90.09
POLYCOM INC SOLD 02/18/10 42 SHS @ 25.8436	42	1,083.73	1,069 08-	14.65		
SOLERA HOLDINGS INC SOLD 02/18/10 20 SHS @ 34.4569	15	516.25	552.99-	36.74-		
01/04/10 02/18/10	5	172 08	180.97-	8.89-		
01/05/10 02/18/10	20*	688 33 *	733.96-*	45.63-*		
TOTAL						
AFFILIATED MANAGERS GROUP SOLD 03/01/10 12 SHS @ 71.8154	12	861.29	844.41-	16.88		
01/07/10 03/01/10						
BJ'S RESTAURANTS INC SOLD 03/01/10 35 SHS @ 21.8317	35	762.70	531.39-			231.31
01/03/08 03/01/10						
DRIL-QUIP SOLD 03/01/10 8 SHS @ 55.9986	8	447.66	466.34-	18.68-		
01/06/10 03/01/10						
THOR INDUSTRIES INC SOLD 03/01/10 43 SHS @ 34.606	43	1,486.32	1,201 82-			284.50
05/02/05 03/01/10						
TRANSDIGM GROUP INC SOLD 03/01/10 24 SHS @ 52.3912	24	1,256.41	754.68-			501.73
01/21/09 03/01/10						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

TAX PERIOD FREQ 0499

TAX I D NO 23-7090011

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

M A WEATHERBIE & CO

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
WASTE CONNECTIONS INC SOLD 03/01/10 19 SHS @ 33.8542	19	642.46	497.53-	144.93		
CORE LABORATORIES N V SOLD 03/01/10 11 SHS @ 124.0842	11	1,364.47	1,363.96-	.51		
CORE LABORATORIES N V SOLD 03/01/10 9 SHS @ 124.24	2	248.40	242.94-	5.46		
01/04/10 03/01/10	7	869.38	867.97-	1.41		
01/05/10 03/01/10	9*	1,117.78 *	1,110.91-*	6.87 *		
TOTAL						
THOR INDUSTRIES INC SOLD 03/01/10 18 SHS @ 34.6576	18	622.93	503.09-			119.84
05/02/05 03/01/10						
BJ'S RESTAURANTS INC SOLD 03/02/10 18 SHS @ 21.7799	18	391.31	273.29-			118.02
01/03/08 03/02/10						
VERIFONE HOLDINGS, INC SOLD 03/02/10 27 SHS @ 19.9349	27	537.15	531.69-	5.46		
03/01/10 03/02/10						
STRAYER EDUCATION INC SOLD 03/04/10 1 SHS @ 240.10	1	240.06	216.18-	23.88		
08/24/09 03/04/10						
LIFE TIME FITNESS INC SOLD 03/05/10 189 SHS @ 27.91	189	5,267.36	4,699.93-			567.43
01/18/05 03/05/10						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

ADM - CB1
INV - 052

TAX I D NO 23-7090011

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

M A WEATHERBIE & CO

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STRAYER EDUCATION INC SOLD 03/05/10 14 SHS @ 242 5879	14	3,395.63	3,026.52-	369.11		
LIFE TIME FITNESS INC SOLD 03/08/10 271 SHS @ 27 9415						
01/18/05 03/08/10	17	474.32	422.75-			51.57
10/17/08 03/08/10	139	3,878.26	2,680.49-			1,197.77
11/04/08 03/08/10	53	1,478.76	1,046.23-			432.53
11/05/08 03/08/10	30	837.03	602.18-			234.85
11/10/08 03/08/10	32	892.84	565.56-			327.28
TOTAL	271*	7,561.21 *	5,317.21-			2,244.00 *
THOR INDUSTRIES INC SOLD 03/08/10 54 SHS @ 36.0302						
04/29/05 03/08/10	17	611.82	458.28-			153.54
05/02/05 03/08/10	37	1,331.62	1,034.13-			297.49
TOTAL	54*	1,943.44 *	1,492.41-			451.03 *
TRANSDIGM GROUP INC SOLD 03/08/10 87 SHS @ 52.1032						
08/25/06 03/08/10	85	4,425.31	1,923.64-			2,501.67
01/21/09 03/08/10	2	104.13	62.89-			41.24
TOTAL	87*	4,529.44 *	1,986.53-			2,542.91 *
THOR INDUSTRIES INC SOLD 03/09/10 133 SHS @ 33.6846						
04/29/05 03/09/10	36	1,211.19	970.46-			240.73
11/05/08 03/09/10	97	3,263.48	1,743.23-			1,520.25
TOTAL	133*	4,474.67 *	2,713.69-			1,760.98 *
THOR INDUSTRIES INC SOLD 03/10/10 38 SHS @ 33 5022						
11/04/08 03/10/10	10	334.62	179.38-			155.24
11/05/08 03/10/10	28	936.92	503.20-			433.72
TOTAL	38*	1,271.54 *	682.58-			588.96 *

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN ADM - CBI
M A WEATHERBIE & CO INV - 052
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FORMFACTOR INC						
SOLD 03/15/10 33 SHS						
@ 17 6548						
05/19/08 03/15/10	33	581.28	750.72-			169.44-
PHILLIPS VAN HEUSEN CORP COM						
SOLD 03/15/10 186 SHS						
@ 52.1975						
04/16/08 03/15/10	85	4,433.33	3,019.55-			1,413.78
09/26/08 03/15/10	47	2,451.37	1,750.75-			700.62
01/04/10 03/15/10	1	52.16	41.31-	10.85		
01/05/10 03/15/10	7	365.10	293.27-	71.83		
01/06/10 03/15/10	29	1,512.55	1,257.34-	255.21		
03/12/10 03/15/10	17	886.67	812.73-	73.94		
TOTAL	186*	9,701.18 *	7,174.95-*	411.83 *		2,114.40 *
PHILLIPS VAN HEUSEN CORP COM						
SOLD 03/15/10 100 SHS						
@ 52.3672						
04/16/08 03/15/10	100	5,232.65	3,552.41-			1,680.24
POLYCOM INC						
SOLD 03/15/10 51 SHS						
@ 29.9945						
01/04/10 03/15/10	6	179.72	152.72-	27.00		
01/05/10 03/15/10	45	1,347.94	1,141.87-	206.07		
TOTAL	51*	1,527.66 *	1,294.59-*	233.07 *		
POLYCOM INC						
SOLD 03/15/10 15 SHS						
@ 29.9519						
01/05/10 03/15/10	15	448.67	380.63-	68.04		
VERIFONE HOLDINGS, INC						
SOLD 03/15/10 30 SHS						
@ 22.7184						
01/08/10 03/15/10	16	362.85	281.93-	80.92		
03/01/10 03/15/10	14	317.49	275.69-	41.80		
TOTAL	30*	680.34 *	557.62-*	122.72 *		

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN PERIOD 05/01/09 THRU 04/30/10 ADM - CB1
M A WEATHERBIE & CO TAX PERIOD FREQ 0499 INV - 052
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FORMFACTOR INC						
SOLD 03/16/10 14 SHS						
@ 17.7808						
05/19/08 03/16/10	14	248.37	318.49-			70.12-
PHILLIPS VAN HEUSEN CORP COM						
SOLD 03/19/10 31 SHS						
@ 53.8444						
04/16/08 03/19/10	31	1,667.92	1,101.24-			566.68
CBEYOND, INC						
SOLD 03/22/10 27 SHS						
@ 13.0755						
05/16/08 03/22/10	27	351.96	466.58-			114.62-
PHILLIPS VAN HEUSEN CORP COM						
SOLD 03/22/10 11 SHS						
@ 55.7011						
04/16/08 03/22/10	11	612.26	390.77-			221.49
CBEYOND, INC						
SOLD 03/22/10 26 SHS						
@ 13.2933						
03/03/08 03/22/10	3	39.76	50.54-			10.78-
05/16/08 03/22/10	23	304.83	397.45-			92.62-
TOTAL	26*	344.59 *	447.99-*			103.40-*
CBEYOND, INC						
SOLD 03/26/10 26 SHS						
@ 13.1027						
03/03/08 03/26/10	26	339.63	437.97-			98.34-
BJ'S RESTAURANTS INC						
SOLD 04/05/10 20 SHS						
@ 22.9652						
01/03/08 04/05/10	20	458.49	303.66-			154.83
CAPELLA EDUCATION						
SOLD 04/05/10 3 SHS						
@ 92.0062						
01/23/09 04/05/10	3	275.89	181.73-			94.16

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

TAX I D NO 23-7090011

ADM - CBI
INV - 052A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CBEYOND, INC						
SOLD 04/05/10 34 SHS						
@ 14.145						
03/03/08 04/05/10	34	479.56	572.74-			93.18-
LINCARE HOLDINGS INC						
SOLD 04/05/10 33 SHS						
@ 45.7706						
07/06/06 04/05/10	33	1,509.08	1,249.37-			259.71
PSS WORLD MEDICAL INC						
SOLD 04/05/10 33 SHS						
@ 23.8352						
01/04/10 04/05/10	33	785.22	751.88-	33.34		
PHILLIPS VAN HEUSEN CORP COM						
SOLD 04/05/10 19 SHS						
@ 59.7635						
04/16/08 04/05/10	1	59.72	35.52-			24.20
11/24/08 04/05/10	18	1,075.01	282.53-			792.48
TOTAL	19*	1,134.73 *	318.05-*			816.68 *
RESMED INC						
SOLD 04/05/10 3 SHS						
@ 63.3985						
07/01/08 04/05/10	3	190.08	115.61-			74.47
SOLERA HOLDINGS INC						
SOLD 04/05/10 13 SHS						
@ 39.61						
01/05/10 04/05/10	13	514.40	470.52-	43.88		
VCA ANTECH INC						
SOLD 04/05/10 10 SHS						
@ 27.8693						
03/03/08 04/05/10	10	278.28	314.91-			36.63-
CORE LABORATORIES N V						
SOLD 04/05/10 5 SHS						
@ 134.7842						
09/26/08 04/05/10	3	404.23	315.63-			88.60
01/04/10 04/05/10	2	269.48	242.93-	26.55		
TOTAL	5*	673.71 *	558.56-*	26.55		88.60 *

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

TAX I D NO 23-7090011

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

M A WEATHERBIE & CO

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
POLYCOM INC						
SOLD 04/09/10 21 SHS						
@ 30 50						
01/05/10 04/09/10	5	152.30	126 88-	25.42		
04/05/10 04/09/10	16	487.35	492.39-	5.04-		
TOTAL	21*	639.65 *	619.27-*	20.38 *		
KAYDON CORP						
SOLD 04/13/10 46 SHS						
@ 41.1314						
11/05/07 04/13/10	46	1,890.17	2,390.84-			500.67-
THOR INDUSTRIES INC						
SOLD 04/13/10 51 SHS						
@ 33.3184						
11/04/08 04/13/10	26	865.22	466.40-			398.82
11/24/08 04/13/10	25	831.95	378.97-			452.98
TOTAL	51*	1,697.17 *	845.37-*			851.80 *
BJ'S RESTAURANTS INC						
SOLD 04/14/10 23 SHS						
@ 25.485						
01/03/08 04/14/10	23	585.23	349.20-			236.03
POLYCOM INC						
SOLD 04/14/10 22 SHS						
@ 30.5549						
01/05/10 04/14/10	22	671.32	558.25-	113.07		
LINCARE HOLDINGS INC						
SOLD 04/14/10 14 SHS						
@ 47.2163						
07/06/06 04/14/10	14	660.46	530 04-			130.42
THOR INDUSTRIES INC						
SOLD 04/15/10 44 SHS						
@ 35 4646						
11/24/08 04/15/10	27	956.44	409 28-			547.16
11/25/08 04/15/10	17	602.21	256.12-			346.09
TOTAL	44*	1,558.65 *	665 40-*			893.25 *

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

ADM - CB1
INV - 052

TAX I D NO 23-7090011

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN

M A WEATHERBIE & CO

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
DRIL-QUIP						
SOLD 04/15/10 12 SHS						
@ 65.0226						
01/06/10 04/15/10	12	779.78	699.52-	80.26		
SOLERA HOLDINGS INC						
SOLD 04/15/10 17 SHS						
@ 39.8807						
01/05/10 04/15/10	17	677.28	615.29-	61.99		
CORE LABORATORIES N V						
SOLD 04/15/10 4 SHS						
@ 137.6514						
09/26/08 04/15/10	4	550.44	420.84-			129.60
RESMED INC						
SOLD 04/22/10 18 SHS						
@ 63.4152						
07/01/08 04/22/10	18	1,140.73	693.64-			447.09
THOR INDUSTRIES INC						
SOLD 04/23/10 45 SHS						
@ 35.0363						
11/25/08 04/23/10	27	944.88	406.77-			538.11
12/12/08 04/23/10	18	629.92	246.27-			383.65
TOTAL	45*	1,574.80 *	653.04-*			921.76 *
CHARLES RIVER LABORATORIES INTL INC						
SOLD 04/26/10 81 SHS						
@ 34.5214						
07/01/09 04/26/10	1	34.48	33.64-	.84		
10/14/09 04/26/10	10	344.81	384.30-	39.49-		
10/14/09 04/26/10	23	793.06	884.14-	91.08-		
01/08/10 04/26/10	47	1,620.59	1,621.58-	.99-		
TOTAL	81*	2,792.94 *	2,923.66-*	130.72-*		
FASTENAL CO						
SOLD 04/26/10 201 SHS						
@ 56.1716						
01/19/05 04/26/10	157	8,812.51	4,705.81-			4,106.70
01/21/09 04/26/10	38	2,132.96	1,211.40-			921.56
03/01/10 04/26/10	6	336.79	269.75-	67.04		
TOTAL	201*	11,282.26 *	6,186.96-*	67.04 *		5,028.26 *

SCHEDULE OF CAPITAL GAINS & LOSSES

TWB320 01 GOULSTON & STORRS, P C

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO

TAX I D NO 23-7090011

ADM - CB1
INV - 052

R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PHILLIPS VAN HEUSEN CORP COM						
SOLD 04/26/10 92 SHS	92	6,096.31	1,444.07-			4,652.24
@ 66.3053						
11/24/08 04/26/10						
PHILLIPS VAN HEUSEN CORP COM						
SOLD 04/26/10 130 SHS	130*	8,622.63 *	2,033.01-*			6,589.62 *
@ 66.3691						
11/24/08 04/26/10	29	1,923.51	455.19-			1,468.32
11/25/08 04/26/10	101	6,699.12	1,577.82-			5,121.30
TOTAL	130*	8,622.63 *	2,033.01-*			6,589.62 *
POLYCOM INC						
SOLD 04/26/10 19 SHS	19*	633.00 *	474.70-*	158 30 *		
@ 33.3565						
01/05/10 04/26/10	5	166.58	126.87-	39.71		
01/06/10 04/26/10	14	466.42	347.83-	118.59		
TOTAL	19*	633.00 *	474.70-*	158 30 *		
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 04/26/10 9 SHS	9	224.70	94.47-	130.23		
@ 25.0067						
07/14/09 04/26/10						
BJ'S RESTAURANTS INC						
SOLD 04/27/10 30 SHS	30*	786.54 *	411.60-*			374.94 *
@ 26.2587						
01/03/08 04/27/10	4	104.87	60.73-			44.14
05/05/08 04/27/10	10	262.18	142.44-			119.74
09/26/08 04/27/10	16	419.49	208.43-			211.06
TOTAL	30*	786.54 *	411.60-*			374.94 *
FASTENAL CO						
SOLD 04/27/10 57 SHS	57	3,181.67	1,708.48-			1,473.19
@ 55.8599						
01/19/05 04/27/10						
HEICO CORP						
SOLD 04/27/10 12 SHS	12	531.03	607.56-	76.53-		
@ 44.293						
03/01/10 04/27/10						

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CBI
INV - 052

PERIOD 05/01/09 THRU 04/30/10
TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
--TOTAL CAPITAL GAIN/LOSSES--		693,730.01 **	627,389.23--**	41,558.46 **		24,782.32 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		693,730.01 **	627,389.23--**	41,558.46 **		24,782.32 **
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS		146,162 28		53,698.47		92,463.81
OTHER CAPITAL LOSSES		79,821 50-		12,140.01-		67,681.49-
LOSS CARRYOVER						
-- NET GAIN/LOSS --		66,340.78		41,558 46		24,782.32

TWR320 01 GOULSTON & STORRS, P C

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/09 THRU 04/30/10

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PHILLIPS VAN HEUSEN CORP COM						
SOLD 04/27/10 19 SHS	19	1,248.62	296.82-			951.80
@ 65.758						
STANLEY INC						
SOLD 04/27/10 32 SHS	32	1,005.58	1,039.19-	33.61-		
@ 31.465						
TRANSDIGM GROUP INC						
SOLD 04/27/10 17 SHS	17	947.81	384.73-			563.08
@ 55.7947						
CHARLES RIVER LABORATORIES INTL INC						
SOLD 04/28/10 39 SHS	39	1,346.12	1,311.86-	34.26		
@ 34.5563						
FASTENAL CO						
SOLD 04/28/10 72 SHS	72	3,928.06	2,158.08-			1,769.98
@ 54.5974						
AFFILIATED MANAGERS GROUP						
SOLD 04/29/10 7 SHS	7*	612.76 *	538.29-*	74.47 *		
@ 87.5792						
01/07/10 04/29/10	3	262.61	211.10-	51.51		
04/27/10 04/29/10	4	350.15	327.19-	22.96		
TOTAL						
HITTITE MICROWAVE CORP						
SOLD 04/29/10 24 SHS	24*	1,257.43 *	1,062.09-*	195.34 *		
@ 52.4338						
01/06/10 04/29/10	11	576.32	469.76-	106.56		
04/12/10 04/29/10	13	681.11	592.33-	88.78		
TOTAL						
LINCARE HOLDINGS INC						
SOLD 04/29/10 15 SHS	15	717.08	567.90-			149.18
@ 47.8457						
07/06/06 04/29/10						

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX I D NO 23-7090011

ADM - CB1
INV - 052

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PSS WORLD MEDICAL INC						
SOLD 04/29/10 24 SHS						
@ 23.9233						
01/04/10 04/29/10	13	310.48	296.20-	14.28		
01/05/10 04/29/10	11	262.71	247 21-	15.50		
TOTAL	24*	573.19 *	543 41-*	29.78 *		
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 04/29/10 10 SHS						
@ 23 7753						
07/14/09 04/29/10	10	237.35	104 97-	132.38		
CORE LABORATORIES N V						
SOLD 04/29/10 3 SHS						
@ 150.6709						
09/26/08 04/29/10	3	451 88	315.63-			136.25
DRIL-QUIP						
SOLD 04/29/10 4 SHS						
@ 65 571						
01/06/10 04/29/10	4	262.11	233.17-	28.94		
CORE LABORATORIES N V						
SOLD 04/29/10 1 SHS						
@ 150 104						
09/26/08 04/29/10	1	150.06	105.21-			44.85

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
	RICHARD & SUSAN SMITH FAMILY FOUNDATION	23-7090011
	Number, street, and room or suite no. If a P.O. box, see instructions. 1280 BOYLSTON STREET, NO. 100	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHESTNUT HILL, MA 02467	

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

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

SUSAN F. SMITH - TRUSTEE

- The books are in the care of ▶ 1280 BOYLSTON ST. CHESTNUT HILL, MA - 02467
Telephone No. ▶ 617-278-5200 FAX No. ▶

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until DECEMBER 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning MAY 1, 2009, and ending APR 30, 2010.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	396,470.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	396,470.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- 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. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	RICHARD & SUSAN SMITH FAMILY FOUNDATION	23-7090011
	Number, street, and room or suite no. If a P.O. box, see instructions. 1280 BOYLSTON STREET, NO. 100	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHESTNUT HILL, MA 02467	

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.

SUSAN F. SMITH - TRUSTEE

- The books are in the care of ☒ 1280 BOYLSTON ST. CHESTNUT HILL, MA - 02467

Telephone No. ☒ 617-278-5200

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until MARCH 15, 2011.

5 For calendar year 2009, or other tax year beginning MAY 1, 2009, and ending APR 30, 2010.

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 TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	396,470.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	396,470.
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.	8c	\$	0.

Signature and Verification

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

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev. 4-2009)