Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: BELLE T SMITH

A Employer identification number: 04-6019078

Number and street (or P O. box number if mail is not delivered to street address): P O BOX 1802

Room/suite:

B Telephone number (see page 10 of the instructions): (401) 278-6837

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

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 ▶ ☐

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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,585,158.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

SEP 2 6 2011

SCANNED OCT 0 3 2011

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	57,968.	57,688.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	112,531.			
	b	Gross sales price for all assets on line 6a 2,337,868.				
	7	Capital gain net income (from Part IV, line 2)		112,531.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-1,441.	-1,431.		STMT 4
	12	**Total.** Add lines 1 through 11	169,058.	168,788.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,565.	8,739.		5,826.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 5	906.	61.	NONE	845.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,893.	793.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 7	435.	2,800.		435.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,799.	12,393.	NONE	7,106.
	25	Contributions, gifts, grants paid	140,283.			140,283.
	26	**Total expenses and disbursements** Add lines 24 and 25	158,082.	12,393.	NONE	147,389.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	10,976.			
	b	**Net investment income** (if negative, enter -0-)		156,395.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
SEP 3 0 2011
OGDEN, UT
IRS-OSC

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	25,831.	47,279.	47,279.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	1,900,438.	1,887,377.	2,123,665.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment: basis ▶ NONE			
		Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 8	450,000.	450,000.	414,214.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,376,269.	2,384,656.	2,585,158.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,376,269.	2,384,656.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,376,269.	2,384,656.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,376,269.	2,384,656.	

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	2,376,269.
2	Enter amount from Part I, line 27a	2	10,976.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	732.
4	Add lines 1, 2, and 3	4	2,387,977.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,321.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,384,656.

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	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 112,531.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . . } 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	160,360.	2,513,002.	0.06381212590
2008	175,245.	2,610,135.	0.06714020539
2007			
2006			
2005			

2	Total of line 1, column (d)	2	0.13095233129
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06547616565
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,368,647.
5	Multiply line 4 by line 3	5	155,090.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,564.
7	Add lines 5 and 6	7	156,654.
8	Enter qualifying distributions from Part XII, line 4	8	147,389.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,128.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	3,128.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,128.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,250.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,418.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,668.
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	540.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 540. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______________ (2) On foundation managers. ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Form **990-PF** (2010)

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6837

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

		Yes	No
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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)?	**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? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		14,565.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		NONE	NONE	NONE

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

Form **990-PF** (2010)

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		NONE

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,380,224.
b	Average of monthly cash balances	1b	24,494.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,404,718.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,404,718.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	36,071.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,368,647.
6	**Minimum investment return.** Enter 5% of line 5	6	118,432.

Part XI Distributable Amount (see page 25 of the 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	118,432.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,128.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,128.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	115,304.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	115,304.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	115,304.

Part XII Qualifying Distributions (see page 25 of the 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	147,389.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,389.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,389.

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

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					115,304.
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only				NONE	
b	Total for prior years: 20 08 ,20_____,20____			NONE		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	45,865.				
e	From 2009	35,687.				
f	**Total** of lines 3a through e		81,552.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 147,389.					
a	Applied to 2009, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2010 distributable amount					115,304.
e	Remaining amount distributed out of corpus		32,085.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		113,637.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		113,637.			
10	Analysis of line 9:					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	45,865.				
d	Excess from 2009	35,687.				
e	Excess from 2010	32,085.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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).)

N/A

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.

N/A

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 page 28 of the 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total ▶ 3a				140,283.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,968.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	-1,441.	
8 Gain or (loss) from sales of assets other than inventory			18	112,531.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				169,058.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 169,058.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

Sign Here

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

Signature of officer or trustee | Date 09/02/2011 | Title SVP Tax

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶
Firm's EIN ▶
Firm's address ▶
Phone no

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,059.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,385.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					951.	
		190. AES CORPORATION					04/13/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,108.00		1,257.00					851.00	
		35. AT&T INC					03/17/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
875.00		1,233.00					-358.00	
		240. AT&T INC					09/28/2006	03/01/2010
		PROPERTY TYPE: SECURITIES						
6,000.00		7,784.00					-1,784.00	
		80. AT&T INC					07/22/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,000.00		2,538.00					-538.00	
		50. AT&T INC					01/16/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,250.00		1,251.00					-1.00	
		95. ABBOTT LABORATORIES					10/15/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
5,147.00		4,913.00					234.00	
		110. ABBOTT LABORATORIES					09/29/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
5,959.00		5,441.00					518.00	
		55. ADVANCED AUTO PTS INC COM					08/07/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,277.00		2,576.00					-299.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. ADVANCED AUTO PTS INC COM					09/15/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,070.00		1,938.00					132.00	
		60. ALPHA NATURAL RESOURCES INC COM					09/15/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,856.00		2,231.00					625.00	
		75. ALTRIA GROUP INC					11/24/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,514.00		1,169.00					345.00	
		65. ALTRIA GROUP INC					12/08/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,312.00		964.00					348.00	
		85. AMERICAN EXPRESS CO					11/06/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,238.00		3,162.00					76.00	
		60. AMERISOURCEBERGEN CORP COM					10/19/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,687.00		1,409.00					278.00	
		175. AMERISOURCEBERGEN CORP COM					08/07/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
4,920.00		3,577.00					1,343.00	
		20. APACHE CORPORATION					10/30/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,091.00		1,931.00					160.00	
		10. APACHE CORPORATION					11/17/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,046.00		768.00					278.00	
		15. APACHE CORPORATION					11/26/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,569.00		1,123.00					446.00	
		45. APACHE CORPORATION					10/30/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
4,706.00		3,321.00					1,385.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/06/2009	03/01/2010
1,803.00		2,087.00					-284.00	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					09/15/2009	03/01/2010
300.00		337.00					-37.00	
		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/24/2009	03/01/2010
1,202.00		1,200.00					2.00	
		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					10/30/2009	03/01/2010
1,202.00		1,157.00					45.00	
		40. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2006	03/01/2010
8,352.00		3,423.00					4,929.00	
		5. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/16/2009	03/01/2010
1,044.00		406.00					638.00	
		20. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/23/2009	03/01/2010
620.00		709.00					-89.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/30/2009	03/01/2010
775.00		813.00					-38.00	
		25. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					11/14/2006	03/01/2010
775.00		799.00					-24.00	
		15. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/17/2006	03/01/2010
465.00		455.00					10.00	
		80. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/31/2008	03/01/2010
2,481.00		1,870.00					611.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. BAXTER INTERNATIONAL INC					03/05/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,709.00		1,760.00					-51.00	
		50. BAXTER INTERNATIONAL INC					03/13/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,849.00		2,820.00					29.00	
		40. BAXTER INTERNATIONAL INC					04/08/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,279.00		1,970.00					309.00	
		60. BORG WARNER INC					10/09/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,268.00		1,815.00					453.00	
		115. BROADCOM CORP CL A					09/23/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,663.00		3,567.00					96.00	
		35. BROADCOM CORP CL A					10/14/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,115.00		1,075.00					40.00	
		35. BROADCOM CORP CL A					10/30/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,115.00		940.00					175.00	
		85. CIGNA CORPORATION					11/06/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,935.00		2,592.00					343.00	
		20. CABOT OIL & GAS CORP CL A					05/08/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
812.00		690.00					122.00	
		65. CABOT OIL & GAS CORP CL A					05/13/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,639.00		2,063.00					576.00	
		35. CABOT OIL & GAS CORP CL A					07/07/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,421.00		998.00					423.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	03/01/2010
2,284.00		1,531.00					753.00	
		45. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					10/05/2009	03/01/2010
1,619.00		1,459.00					160.00	
		25. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
900.00		795.00					105.00	
		85. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					04/29/2009	03/01/2010
3,059.00		2,201.00					858.00	
		35. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					07/14/2009	03/01/2010
1,119.00		743.00					376.00	
		85. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					05/19/2009	03/01/2010
2,719.00		1,758.00					961.00	
		185. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/30/2008	03/01/2010
13,469.00		15,840.00					-2,371.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
1,456.00		1,539.00					-83.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/16/2009	03/01/2010
728.00		712.00					16.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	03/01/2010
1,820.00		1,735.00					85.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/03/2009	03/01/2010
1,456.00		1,367.00					89.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CHEVRONTEXACO CORP COM					08/11/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,820.00		1,703.00					117.00	
		45. CHEVRONTEXACO CORP COM					02/19/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,276.00		3,011.00					265.00	
		215. CISCO SYSTEMS INCORPORATED					11/20/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
5,286.00		5,044.00					242.00	
		30. CLOROX COMPANY					07/23/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,843.00		1,798.00					45.00	
		20. CLOROX COMPANY					11/20/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,228.00		1,192.00					36.00	
		60. CLOROX COMPANY					06/18/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,685.00		3,398.00					287.00	
		3657.512 COLUMBIA CONSERVATIVE HIGH YIEL					08/25/2003	03/01/2010
		PROPERTY TYPE: SECURITIES						
27,322.00		30,869.00					-3,547.00	
		2063.834 COLUMBIA INTERNATIONAL BOND FUN					12/15/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
22,083.00		21,402.00					681.00	
		220. COMCAST CORP NEW CL A COM					11/06/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,666.00		3,227.00					439.00	
		65. COMMSCOPE INC					06/01/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,684.00		1,782.00					-98.00	
		25. COMMSCOPE INC					06/22/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
648.00		581.00					67.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CONOCOPHILLIPS COM					11/20/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,220.00		1,299.00					-79.00	
		60. CONOCOPHILLIPS COM					10/30/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,929.00		3,066.00					-137.00	
		160. CONOCOPHILLIPS COM					10/05/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
7,810.00		7,651.00					159.00	
		20. CORNING INC					05/19/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
354.00		286.00					68.00	
		180. CORNING INC					01/06/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,181.00		2,033.00					1,148.00	
		40. CORNING INC					02/26/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
707.00		433.00					274.00	
		95. DISCOVER FINL SVCS COM					11/06/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,288.00		1,374.00					-86.00	
		145. DISCOVER FINL SVCS COM					07/08/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,965.00		1,347.00					618.00	
		140. DISH NETWORK CORP COM CL A					09/15/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,969.00		2,512.00					457.00	
		30. DOVER CORPORATION					09/15/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,375.00		1,136.00					239.00	
		25. DOVER CORPORATION					08/03/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,146.00		859.00					287.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. DOVER CORPORATION PROPERTY TYPE: SECURITIES					07/28/2009	03/01/2010
3,208.00		2,384.00					824.00	
		35. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					10/19/2006	03/01/2010
2,457.00		2,653.00					-196.00	
		15. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					09/15/2009	03/01/2010
1,053.00		1,116.00					-63.00	
		70. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/04/2008	03/01/2010
1,239.00		1,018.00					221.00	
		30. E M C CORP MASS PROPERTY TYPE: SECURITIES					07/09/2008	03/01/2010
531.00		404.00					127.00	
		105. E M C CORP MASS PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
1,858.00		1,327.00					531.00	
		45. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/08/2009	03/01/2010
796.00		542.00					254.00	
		95. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	03/01/2010
1,681.00		1,053.00					628.00	
		40. EBAY INC PROPERTY TYPE: SECURITIES					11/06/2009	03/01/2010
951.00		937.00					14.00	
		180. EBAY INC PROPERTY TYPE: SECURITIES					05/07/2009	03/01/2010
4,280.00		3,020.00					1,260.00	
		80. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
3,785.00		3,296.00					489.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					07/13/2009	03/01/2010
1,902.00		2,193.00					-291.00	
		65. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					01/12/2007	03/01/2010
3,090.00		3,513.00					-423.00	
		60. FEDEX CORP PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
5,149.00		4,633.00					516.00	
		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/03/2006	03/01/2010
636.00		1,247.00					-611.00	
		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					01/20/2009	03/01/2010
1,033.00		867.00					166.00	
		155. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/11/2009	03/01/2010
2,464.00		1,329.00					1,135.00	
		190. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/02/2009	03/01/2010
3,020.00		1,453.00					1,567.00	
		65. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					10/14/2009	03/01/2010
4,699.00		4,204.00					495.00	
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/23/2009	03/01/2010
950.00		917.00					33.00	
		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/23/2009	03/01/2010
2,376.00		2,221.00					155.00	
		50. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/22/2007	03/01/2010
2,376.00		2,127.00					249.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					10/19/2007	03/01/2010
2,851.00		2,535.00					316.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					12/19/2008	03/01/2010
3,924.00		1,970.00					1,954.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/16/2009	03/01/2010
4,709.00		2,153.00					2,556.00	
		35. GOODRICH B F CO PROPERTY TYPE: SECURITIES					10/23/2009	03/01/2010
2,362.00		2,022.00					340.00	
		20. GOODRICH B F CO PROPERTY TYPE: SECURITIES					11/06/2009	03/01/2010
1,350.00		1,145.00					205.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/09/2007	03/01/2010
2,657.00		2,272.00					385.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/08/2009	03/01/2010
2,657.00		2,180.00					477.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
2,657.00		2,013.00					644.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					04/17/2009	03/01/2010
2,657.00		1,960.00					697.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/23/2008	03/01/2010
2,657.00		1,743.00					914.00	
		80. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
2,092.00		1,937.00					155.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. HEWLETT PACKARD CO COM					01/27/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
515.00		366.00					149.00	
		25. HEWLETT PACKARD CO COM					05/22/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,287.00		858.00					429.00	
		225. HEWLETT PACKARD CO COM					07/26/2005	03/01/2010
		PROPERTY TYPE: SECURITIES						
11,585.00		5,482.00					6,103.00	
		15. HONEYWELL INTERNATIONAL INC					09/03/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
609.00		539.00					70.00	
		35. HONEYWELL INTERNATIONAL INC					01/06/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,422.00		1,245.00					177.00	
		20. HONEYWELL INTERNATIONAL INC					04/29/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
812.00		618.00					194.00	
		55. HONEYWELL INTERNATIONAL INC					10/10/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,234.00		1,578.00					656.00	
		45. HONEYWELL INTERNATIONAL INC					03/09/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,828.00		1,074.00					754.00	
		90. HUMANA INC					10/19/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
4,292.00		3,375.00					917.00	
		20. INTERNATIONAL BUSINESS MACHS					10/19/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,568.00		2,461.00					107.00	
		5. INTERNATIONAL BUSINESS MACHS					09/20/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
642.00		611.00					31.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					09/23/2009	03/01/2010
4,494.00		4,260.00					234.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/02/2009	03/01/2010
642.00		594.00					48.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/19/2009	03/01/2010
642.00		462.00					180.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	03/01/2010
1,926.00		1,380.00					546.00	
		15. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/13/2009	03/01/2010
1,926.00		1,345.00					581.00	
		20. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/10/2008	03/01/2010
2,568.00		1,743.00					825.00	
		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/24/2008	03/01/2010
3,210.00		2,066.00					1,144.00	
		180. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					02/17/2006	03/01/2010
7,512.00		7,324.00					188.00	
		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/31/2008	03/01/2010
2,713.00		2,593.00					120.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/16/2008	03/01/2010
2,087.00		1,919.00					168.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/07/2009	03/01/2010
835.00		711.00					124.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					04/24/2009	03/01/2010
1,252.00		1,010.00					242.00	
		180. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
11,393.00		11,209.00					184.00	
		70. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
4,251.00		4,143.00					108.00	
		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	03/01/2010
607.00		589.00					18.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					04/17/2009	03/01/2010
1,150.00		805.00					345.00	
		15. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES					03/13/2009	03/01/2010
3,449.00		2,338.00					1,111.00	
		40. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
1,911.00		1,795.00					116.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/22/2009	03/01/2010
320.00		225.00					95.00	
		60. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/19/2008	03/01/2010
3,835.00		2,559.00					1,276.00	
		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/02/2009	03/01/2010
2,163.00		1,865.00					298.00	
		30. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/12/2002	03/01/2010
865.00		714.00					151.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. MICROSOFT CORPORATION					08/04/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,604.00		2,950.00					654.00	
		360. MICROSOFT CORPORATION					07/19/2006	03/01/2010
		PROPERTY TYPE: SECURITIES						
10,380.00		8,320.00					2,060.00	
		135. MICROSOFT CORPORATION					01/12/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,893.00		2,653.00					1,240.00	
		20. MOLSON COORS BREWING CO CL B					06/02/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
819.00		918.00					-99.00	
		30. MOLSON COORS BREWING CO CL B					12/04/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,229.00		1,225.00					4.00	
		15. MOLSON COORS BREWING CO CL B					02/12/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
614.00		586.00					28.00	
		35. MONSANTO CO NEW COM					11/06/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,470.00		2,425.00					45.00	
		25. MORGAN STANLEY DEAN WITTER DISCOVER					10/09/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
706.00		799.00					-93.00	
		25. MORGAN STANLEY DEAN WITTER DISCOVER					04/24/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
706.00		559.00					147.00	
		70. MORGAN STANLEY DEAN WITTER DISCOVER					12/24/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,977.00		1,504.00					473.00	
		50. MORGAN STANLEY DEAN WITTER DISCOVER					02/19/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,412.00		1,039.00					373.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125. MORGAN STANLEY DEAN WITTER DISCOVER					02/23/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,531.00		2,443.00					1,088.00	
		105. NEWELL RUBBERMAID INC					10/09/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,454.00		1,566.00					-112.00	
		70. NEWELL RUBBERMAID INC					11/06/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
969.00		1,011.00					-42.00	
		30. OCCIDENTAL PETROLEUM CORPORATION					10/05/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,414.00		2,264.00					150.00	
		25. OCCIDENTAL PETROLEUM CORPORATION					06/12/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,012.00		1,723.00					289.00	
		35. OCCIDENTAL PETROLEUM CORPORATION					08/11/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,817.00		2,405.00					412.00	
		80. OCCIDENTAL PETROLEUM CORPORATION					05/13/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
6,438.00		4,969.00					1,469.00	
		65. P G & E CORPORATION					01/07/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,737.00		2,454.00					283.00	
		30. P G & E CORPORATION					07/13/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,263.00		1,129.00					134.00	
		35. P G & E CORPORATION					01/23/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,474.00		1,305.00					169.00	
		15. PNC BK CORP					08/18/2005	03/01/2010
		PROPERTY TYPE: SECURITIES						
803.00		847.00					-44.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. PNC BK CORP PROPERTY TYPE: SECURITIES					02/09/2009	03/01/2010
2,141.00		1,314.00					827.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	03/01/2010
1,338.00		769.00					569.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					02/10/2009	03/01/2010
1,338.00		769.00					569.00	
		15. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
933.00		886.00					47.00	
		40. PPG INDUSTRIES INC PROPERTY TYPE: SECURITIES					10/02/2009	03/01/2010
2,488.00		2,269.00					219.00	
		55. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
1,343.00		1,146.00					197.00	
		35. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					10/23/2009	03/01/2010
855.00		720.00					135.00	
		65. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/02/2009	03/01/2010
1,587.00		655.00					932.00	
		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					09/15/2009	03/01/2010
618.00		541.00					77.00	
		20. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
1,236.00		1,081.00					155.00	
		15. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
927.00		788.00					139.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,399.00		55. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,560.00					03/09/2009 1,839.00	03/01/2010
1,672.00		60. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,031.00					08/07/2009 -359.00	03/01/2010
1,254.00		45. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,510.00					08/10/2009 -256.00	03/01/2010
1,115.00		40. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,239.00					08/18/2009 -124.00	03/01/2010
2,854.00		45. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 2,746.00					10/14/2009 108.00	03/01/2010
317.00		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 304.00					10/05/2009 13.00	03/01/2010
6,658.00		105. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 6,089.00					08/06/2009 569.00	03/01/2010
1,902.00		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,738.00					09/09/2009 164.00	03/01/2010
4,144.00		235. PFIZER INC PROPERTY TYPE: SECURITIES 4,701.00					10/05/2008 -557.00	03/01/2010
1,499.00		85. PFIZER INC PROPERTY TYPE: SECURITIES 1,368.00					08/07/2009 131.00	03/01/2010
2,204.00		125. PFIZER INC PROPERTY TYPE: SECURITIES 1,841.00					06/11/2009 363.00	03/01/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. PFIZER INC PROPERTY TYPE: SECURITIES					07/02/2009	03/01/2010
2,293.00		1,892.00					401.00	
		420. PFIZER INC PROPERTY TYPE: SECURITIES					04/08/2009	03/01/2010
7,407.00		5,697.00					1,710.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					07/28/2008	03/01/2010
489.00		584.00					-95.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/09/2008	03/01/2010
489.00		555.00					-66.00	
		60. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					09/10/2008	03/01/2010
2,932.00		3,285.00					-353.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/01/2010
244.00		266.00					-22.00	
		50. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					12/03/2008	03/01/2010
2,443.00		2,052.00					391.00	
		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	03/01/2010
489.00		380.00					109.00	
		85. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/12/2009	03/01/2010
4,153.00		3,070.00					1,083.00	
		35. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/25/2009	03/01/2010
1,710.00		1,221.00					489.00	
		60. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/19/2009	03/01/2010
3,056.00		2,888.00					168.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/07/2009	03/01/2010
1,276.00		1,424.00					-148.00	
		105. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					07/24/2009	03/01/2010
2,436.00		2,369.00					67.00	
		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/13/2007	03/01/2010
635.00		653.00					-18.00	
		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/07/2007	03/01/2010
635.00		649.00					-14.00	
		68. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/06/2007	03/01/2010
4,316.00		4,396.00					-80.00	
		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/06/2009	03/01/2010
2,222.00		2,127.00					95.00	
		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
2,856.00		2,592.00					264.00	
		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/18/2009	03/01/2010
952.00		860.00					92.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/30/2008	03/01/2010
1,269.00		1,145.00					124.00	
		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/10/2009	03/01/2010
2,539.00		2,084.00					455.00	
		25. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/21/2009	03/01/2010
1,587.00		1,277.00					310.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. PRUDENTIAL FINL INC COM					08/19/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
799.00		687.00					112.00	
		5. PRUDENTIAL FINL INC COM					05/19/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
266.00		214.00					52.00	
		30. PRUDENTIAL FINL INC COM					06/04/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,597.00		1,260.00					337.00	
		45. PRUDENTIAL FINL INC COM					06/12/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,396.00		1,673.00					723.00	
		20. PRUDENTIAL FINL INC COM					07/02/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,065.00		712.00					353.00	
		45. PUBLIC SERVICE ENTERPRISE GROUP INC					01/07/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,371.00		1,418.00					-47.00	
		80. PUBLIC SERVICE ENTERPRISE GROUP INC					11/20/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,438.00		2,471.00					-33.00	
		35. PUBLIC SERVICE ENTERPRISE GROUP INC					01/23/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,067.00		1,061.00					6.00	
		50. PUBLIC SERVICE ENTERPRISE GROUP INC					03/09/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,524.00		1,231.00					293.00	
		50. QUESTAR CORP					04/08/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,135.00		1,535.00					600.00	
		50. REINSURANCE GROUP AMER INC COM					02/24/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,405.00		1,426.00					979.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		208. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
696.00		805.00					-109.00	
		207. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
692.00		799.00					-107.00	
		40. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					06/25/2008	03/01/2010
1,035.00		966.00					69.00	
		75. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2009	03/01/2010
1,940.00		1,739.00					201.00	
		95. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					07/09/2008	03/01/2010
2,457.00		2,132.00					325.00	
		165. STARBUCKS CORP PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
3,838.00		3,513.00					325.00	
		95. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
4,261.00		5,174.00					-913.00	
		25. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/15/2009	03/01/2010
1,121.00		1,352.00					-231.00	
		40. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					07/10/2009	03/01/2010
665.00		751.00					-86.00	
		35. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/07/2009	03/01/2010
582.00		616.00					-34.00	
		55. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					08/25/2009	03/01/2010
914.00		929.00					-15.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. STEEL DYNAMICS INC PROPERTY TYPE: SECURITIES					09/29/2009	03/01/2010
914.00		881.00					33.00	
		125. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
2,176.00		2,548.00					-372.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					09/10/2009	03/01/2010
1,567.00		1,432.00					135.00	
		30. TARGET CORP PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
1,567.00		1,429.00					138.00	
		140. TARGET CORP PROPERTY TYPE: SECURITIES					08/10/2009	03/01/2010
7,313.00		5,884.00					1,429.00	
		90. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES					11/06/2009	03/01/2010
2,771.00		2,558.00					213.00	
		40. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
987.00		995.00					-8.00	
		45. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/23/2009	03/01/2010
1,111.00		1,060.00					51.00	
		195. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/15/2009	03/01/2010
4,814.00		4,541.00					273.00	
		85. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					09/18/2009	03/01/2010
4,152.00		3,836.00					316.00	
		50. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/05/2009	03/01/2010
2,442.00		2,225.00					217.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/04/2009	03/01/2010
1,957.00		2,262.00					-305.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/10/2009	03/01/2010
856.00		523.00					333.00	
		110. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/22/2009	03/01/2010
2,691.00		1,549.00					1,142.00	
		85. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/29/2009	03/01/2010
4,996.00		4,875.00					121.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/20/2009	03/01/2010
1,469.00		1,431.00					38.00	
		10. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/09/2009	03/01/2010
588.00		558.00					30.00	
		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					10/30/2009	03/01/2010
1,469.00		1,367.00					102.00	
		30. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					11/06/2009	03/01/2010
1,763.00		1,628.00					135.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/25/2009	03/01/2010
816.00		677.00					139.00	
		40. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/07/2009	03/01/2010
2,175.00		1,797.00					378.00	
		15. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					08/18/2009	03/01/2010
816.00		657.00					159.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/03/2009	03/01/2010
696.00		592.00					104.00	
		55. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					08/03/2009	03/01/2010
3,828.00		3,030.00					798.00	
		40. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/13/2009	03/01/2010
2,784.00		2,045.00					739.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/02/2009	03/01/2010
1,392.00		786.00					606.00	
		50. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/20/2001	03/01/2010
3,480.00		1,092.00					2,388.00	
		50. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					09/23/2009	03/01/2010
1,546.00		1,676.00					-130.00	
		15. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					10/14/2009	03/01/2010
464.00		498.00					-34.00	
		135. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/27/2006	03/01/2010
3,909.00		4,281.00					-372.00	
		45. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/15/2009	03/01/2010
1,337.00		1,230.00					107.00	
		65. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/24/2009	03/01/2010
1,931.00		1,746.00					185.00	
		120. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					09/10/2009	03/01/2010
3,565.00		3,127.00					438.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. WAL-MART STORES INCORPORATED					11/20/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
7,541.00		7,598.00					-57.00	
		30. WELLS FARGO COMPANY					05/07/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
818.00		753.00					65.00	
		285. WELLS FARGO COMPANY					04/15/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
7,773.00		5,419.00					2,354.00	
		205. WESTERN UNION CO COM					10/23/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,273.00		3,864.00					-591.00	
		60. AXIS CAPITAL HOLDINGS LTD COM					10/29/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,888.00		1,644.00					244.00	
		80. COOPER INDS PLC NEW COM					10/09/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
3,720.00		3,126.00					594.00	
		115. XL CAPITAL LTD CL A					08/19/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,135.00		1,738.00					397.00	
		30. ACE LTD COM					06/18/2006	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,510.00		1,503.00					7.00	
		30. ACE LTD COM					07/24/2008	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,510.00		1,480.00					30.00	
		30. TYCO INTL LTD NEW F COM					08/03/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,102.00		922.00					180.00	
		45. TYCO INTL LTD NEW F COM					07/28/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
1,653.00		1,318.00					335.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. TYCO INTL LTD NEW F COM					05/22/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,020.00		1,439.00					581.00	
		10. MILLICOM INTL CELLULAR S A COM					09/09/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
857.00		744.00					113.00	
		25. MILLICOM INTL CELLULAR S A COM					05/28/2009	03/01/2010
		PROPERTY TYPE: SECURITIES						
2,143.00		1,474.00					669.00	
		3831.035 SMALL CAP CTF					02/04/2000	03/05/2010
		PROPERTY TYPE: SECURITIES						
58,232.00		64,739.00					-6,507.00	
		1541.64 SMALL CAP CTF					10/31/2000	03/05/2010
		PROPERTY TYPE: SECURITIES						
23,433.00		25,720.00					-2,287.00	
		80.335 INTERNATIONAL EQUITY CTF					09/19/2003	03/05/2010
		PROPERTY TYPE: SECURITIES						
1,524.00		1,727.00					-203.00	
		864.08 INTERNATIONAL EQUITY CTF					09/12/2003	03/05/2010
		PROPERTY TYPE: SECURITIES						
16,394.00		18,317.00					-1,923.00	
		3149.388 INTERNATIONAL EQUITY CTF					08/22/2003	03/05/2010
		PROPERTY TYPE: SECURITIES						
59,754.00		65,741.00					-5,987.00	
		3237.476 INTERNATIONAL EQUITY CTF					08/15/2003	03/05/2010
		PROPERTY TYPE: SECURITIES						
61,425.00		67,358.00					-5,933.00	
		4132. INTERNATIONAL EQUITY CTF					11/30/1994	03/05/2010
		PROPERTY TYPE: SECURITIES						
78,397.00		69,711.00					8,686.00	
		2925.539 MID CAP VALUE CTF					07/31/2003	03/05/2010
		PROPERTY TYPE: SECURITIES						
45,713.00		43,610.00					2,103.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3040.348 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES					07/31/2003	03/05/2010
44,370.00		45,412.00					-1,042.00	
		3437.77 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES					08/15/2003	03/05/2010
50,169.00		51,318.00					-1,149.00	
		42.963 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES					12/31/2006	03/05/2010
627.00		634.00					-7.00	
		24580.264 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					11/30/1997	03/05/2010
186,181.00		184,468.00					1,713.00	
		35114.972 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					09/30/1997	03/05/2010
265,975.00		261,806.00					4,169.00	
		14197.107 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					08/22/1997	03/05/2010
107,535.00		104,768.00					2,767.00	
		7385.229 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					03/31/2005	03/05/2010
55,939.00		54,286.00					1,653.00	
		13516.682 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					01/31/2007	03/05/2010
102,381.00		98,314.00					4,067.00	
		7885.211 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					09/30/2007	03/05/2010
59,726.00		57,149.00					2,577.00	
		6102.705 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					05/31/2007	03/05/2010
46,224.00		44,072.00					2,152.00	
		6867.11 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					03/31/2006	03/05/2010
52,014.00		49,410.00					2,604.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1502.678 COLUMBIA SELECT SMALL CAP FUND					03/08/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
20,436.00		21,999.00					-1,563.00	
		182.944 COLUMBIA SELECT SMALL CAP FUND C					03/08/2010	06/09/2010
		PROPERTY TYPE: SECURITIES						
2,488.00		2,488.00						
		1887.189 ARTIO GLOBAL HIGH INCOME FUND C					03/08/2010	06/18/2010
		PROPERTY TYPE: SECURITIES						
18,985.00		19,400.00					-415.00	
		18925.062 PIMCO TOTAL RETURN FUND INSTL					03/08/2010	06/18/2010
		PROPERTY TYPE: SECURITIES						
211,204.00		207,986.00					3,218.00	
		943.517 ROWE T PRICE INTL FUNDS INC INTL					03/08/2010	06/18/2010
		PROPERTY TYPE: SECURITIES						
8,803.00		9,209.00					-406.00	
		53.954 COLUMBIA ACORN INTERNATIONAL FUND					03/08/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
1,889.00		1,874.00					15.00	
		315.855 COLUMBIA MARSICO INT'L OPPORTUNI					03/08/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
3,263.00		3,345.00					-82.00	
		67.265 HARBOR INTERNATIONAL FUND INSTL C					03/08/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
3,578.00		3,643.00					-65.00	
		506.476 LAZARD FUNDS INC EMERGING MKTS P					03/08/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
9,795.00		9,263.00					532.00	
		1031.368 PIMCO TOTAL RETURN FUND INSTL					03/08/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
11,758.00		11,335.00					423.00	
		638.845 PIMCO COMMODITY REALRETURN STRAT					03/08/2010	07/30/2010
		PROPERTY TYPE: SECURITIES						
5,066.00		5,213.00					-147.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		133.592 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES					03/08/2010	07/30/2010
1,316.00		1,304.00					12.00	
		2383. COLUMBIA SELECT LARGE CAP GROWTH F PROPERTY TYPE: SECURITIES					03/08/2010	10/29/2010
28,143.00		24,736.00					3,407.00	
TOTAL GAIN(LOSS)		....					112,531.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	170.	170.
ABBOTT LABORATORIES	82.	82.
ADVANCED AUTO PTS INC COM	6.	6.
ALTRIA GROUP INC	48.	48.
AMERICAN EXPRESS CO	15.	15.
AMERISOURCEBERGEN CORP COM	19.	19.
APACHE CORPORATION	14.	14.
ARTIO GLOBAL HIGH INCOME FUND CL I	3,998.	3,998.
AVON PRODUCTS INC	36.	36.
BAXTER INTERNATIONAL INC	35.	35.
BROADCOM CORP CL A	15.	
SMALL CAP CTF	69.	69.
INTERNATIONAL EQUITY CTF	715.	715.
CABOT OIL & GAS CORP CL A	4.	4.
CARNIVAL CORP PAIRED CTF 1 COM	16.	16.
CELANESE CORP DEL SER A COM	5.	5.
CHEVRONTEXACO CORP COM	224.	224.
CLOROX COMPANY	55.	55.
COLUMBIA ACORN FUND CLASS Z SHARES	125.	125.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	683.	683.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,326.	1,326.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	435.	435.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	360.	360.
COLUMBIA INTERNATIONAL BOND FUND CLASS Z	41.	41.
COMCAST CORP NEW CL A COM	21.	21.
CONOCOPHILLIPS COM	123.	123.
CORNING INC	12.	12.
DISCOVER FINL SVCS COM	5.	5.
DOVER CORPORATION	33.	33.
DUN & BRADSTREET CORP DEL NEW COM	18.	18.
EATON VANCE LARGE-CAP VALUE FUND CL I	4,384.	4,384.
EMERSON ELEC CO	27.	27.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FPL GROUP INC COM	53.	53.
MID CAP VALUE CTF	89.	89.
FEDEX CORP	7.	7.
FIDELITY INSTITUTIONAL MONEY MARKET #59	94.	94.
MID CAP GROWTH CTF	98.	98.
GENERAL ELEC CO	90.	90.
GENERAL MILLS INC	32.	32.
GOLDMAN SACHS GROUP INC	19.	19.
GOODRICH B F CO	30.	30.
HARBOR INTERNATIONAL FUND INSTL CL	1,149.	1,149.
HEWLETT PACKARD CO COM	21.	21.
HONEYWELL INTERNATIONAL INC	51.	51.
INTERNATIONAL BUSINESS MACHS	80.	80.
J P MORGAN CHASE & CO COM	17.	17.
JOHNSON & JOHNSON	88.	88.
KIMBERLY CLARK CORP COM	48.	48.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	2,422.	2,422.
MASTERCARD INC CL A COM	3.	3.
MEAD JOHNSON NUTRITION CO COM	8.	8.
MICROSOFT CORPORATION	94.	94.
MOLSON COORS BREWING CO CL B	16.	16.
MONSANTO CO NEW COM	9.	9.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	15.	15.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	918.	662.
NEWELL RUBBERMAID INC	9.	9.
OCCIDENTAL PETROLEUM CORPORATION	56.	56.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	380.	380.
P G & E CORPORATION	55.	55.
PIMCO TOTAL RETURN FUND INSTL	19,759.	19,759.
PNC BK CORP	11.	11.
PPG INDUSTRIES INC	30.	30.
PACKAGING CORP OF AMERICA	23.	23.
PARKER HANNIFIN CORPORATION	25.	25.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PENNEY J C INC	29.	29.
PEPSICO INCORPORATED	83.	83.
PFIZER INC	179.	179.
PHILIP MORRIS INTL INC COM	154.	154.
PIMCO COMMODITY REALRETURN STRATEGY FUND	10,149.	10,149.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	326.	317.
PROCTER & GAMBLE CO COM	118.	118.
QUESTAR CORP	7.	7.
REINSURANCE GROUP AMER INC COM	6.	6.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	795.	795.
STAPLES INCORPORATED	17.	17.
STATE STREET CORP	1.	1.
STEEL DYNAMICS INC	14.	14.
TARGET CORP	34.	34.
TEXAS INSTRS INC	34.	34.
US BANCORP DEL COM NEW	11.	11.
UNITED PARCEL SERVICE CL B	82.	82.
UNITED STS STL CORP NEW COM	4.	4.
UNITED TECHNOLOGIES CORP	74.	74.
VERIZON COMMUNICATIONS	64.	64.
WAL-MART STORES INCORPORATED	38.	38.
WELLS FARGO COMPANY	16.	16.
GOVERNMENT CREDIT CTF	6,669.	6,669.
AXIS CAPITAL HOLDINGS LTD COM	13.	13.
COOPER INDS PLC NEW COM	42.	42.
ACE LTD COM	19.	19.
TYCO INTL LTD NEW F COM	29.	29.
MILLICOM INTL CELLULAR S A COM	43.	43.
TOTAL	57,968.	57,688.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	-1,441.	-1,441.
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		10.
TOTALS	-1,441.	-1,431.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	61.	61.		
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	906.	61.	NONE	845.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	90.	90.
FEDERAL ESTIMATES - PRINCIPAL	1,100.	
FOREIGN TAXES ON QUALIFIED FOR	637.	637.
FOREIGN TAXES ON NONQUALIFIED	66.	66.
TOTALS	1,893.	793.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	435.		435.
DIVIDEND INVESTMENT EXPENSE -		2,800.	
TOTALS	435.	2,800.	435.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CTF COST ADJUSTMENT 1256 GAIN ADJUSTMENT		732.
	TOTAL	732.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
TYE INCOME ADJUSTMENT		3,306.
TYE SALES ADJUSTMENT		15.
	TOTAL	3,321.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

STATEMENT 11

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
===

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
ONE MONARCH PLACE
SPRINGFIELD, MA 01102
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 14,565.

TOTAL COMPENSATION: 14,565.
==============

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

STATEMENT 14

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
  SPFLD LIBRARY AND MUSEUMS ASSN
  ATTN TREASURER
ADDRESS:
  220 STATE ST
  SPRINGFIELD, MA 01103-1733
RELATIONSHIP:
  N/A
PURPOSE OF GRANT:
  SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 140,283.

TOTAL GRANTS PAID: 140,283.

===============

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
BELLE T SMITH	04-6019078

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	54,397
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	4,059
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	58,456

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

	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10,385

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	42,739.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	951.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	54,075.

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

Part III **Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			58,456.
14 **Net long-term gain or (loss):**				
a Total for year	14a			54,075.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			112,531.

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

Part IV Capital Loss Limitation

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

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

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

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20. If zero or less, enter -0-			22			
23 Subtract line 22 from line 17. If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: BELLE T SMITH

Employer identification number: 04-6019078

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 190. AES CORPORATION	04/13/2009	03/01/2010	2,108.00	1,257.00	851.00
95. ABBOTT LABORATORIES	10/15/2009	03/01/2010	5,147.00	4,913.00	234.00
110. ABBOTT LABORATORIES	09/29/2009	03/01/2010	5,959.00	5,441.00	518.00
55. ADVANCED AUTO PTS INC COM	08/07/2009	03/01/2010	2,277.00	2,576.00	-299.00
50. ADVANCED AUTO PTS INC COM	09/15/2009	03/01/2010	2,070.00	1,938.00	132.00
60. ALPHA NATURAL RESOURCES INC COM	09/15/2009	03/01/2010	2,856.00	2,231.00	625.00
85. AMERICAN EXPRESS CO	11/06/2009	03/01/2010	3,238.00	3,162.00	76.00
60. AMERISOURCEBERGEN CORP COM	10/19/2009	03/01/2010	1,687.00	1,409.00	278.00
175. AMERISOURCEBERGEN CORP COM	08/07/2009	03/01/2010	4,920.00	3,577.00	1,343.00
20. APACHE CORPORATION	10/30/2009	03/01/2010	2,091.00	1,931.00	160.00
30. APOLLO GROUP INC CL A	04/06/2009	03/01/2010	1,803.00	2,087.00	-284.00
5. APOLLO GROUP INC CL A	09/15/2009	03/01/2010	300.00	337.00	-37.00
20. APOLLO GROUP INC CL A	04/24/2009	03/01/2010	1,202.00	1,200.00	2.00
20. APOLLO GROUP INC CL A	10/30/2009	03/01/2010	1,202.00	1,157.00	45.00
20. AVON PRODUCTS INC	10/23/2009	03/01/2010	620.00	709.00	-89.00
25. AVON PRODUCTS INC	10/30/2009	03/01/2010	775.00	813.00	-38.00
40. BAXTER INTERNATIONAL INC	04/08/2009	03/01/2010	2,279.00	1,970.00	309.00
60. BORG WARNER INC	10/09/2009	03/01/2010	2,268.00	1,815.00	453.00
115. BROADCOM CORP CL A	09/23/2009	03/01/2010	3,663.00	3,567.00	96.00
35. BROADCOM CORP CL A	10/14/2009	03/01/2010	1,115.00	1,075.00	40.00
35. BROADCOM CORP CL A	10/30/2009	03/01/2010	1,115.00	940.00	175.00
85. CIGNA CORPORATION	11/06/2009	03/01/2010	2,935.00	2,592.00	343.00
20. CABOT OIL & GAS CORP CL A	05/08/2009	03/01/2010	812.00	690.00	122.00
65. CABOT OIL & GAS CORP CL A	05/13/2009	03/01/2010	2,639.00	2,063.00	576.00

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

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

Schedule D-1 (Form 1041) 2010

JSA
0F1221 3 000

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ *Attach to Schedule D to list additional transactions for lines 1a and 6a.*

OMB No 1545-0092

2010

Name of estate or trust
BELLE T SMITH

Employer identification number
04-6019078

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. CABOT OIL & GAS CORP CL A	07/07/2009	03/01/2010	1,421.00	998.00	423.00
55. CAMERON INT'L CORP COM	05/13/2009	03/01/2010	2,284.00	1,531.00	753.00
45. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	03/01/2010	1,619.00	1,459.00	160.00
25. CARNIVAL CORP PAIRED CTF 1 COM	11/20/2009	03/01/2010	900.00	795.00	105.00
85. CARNIVAL CORP PAIRED CTF 1 COM	04/29/2009	03/01/2010	3,059.00	2,201.00	858.00
35. CELANESE CORP DEL SER A COM	07/14/2009	03/01/2010	1,119.00	743.00	376.00
85. CELANESE CORP DEL SER A COM	05/19/2009	03/01/2010	2,719.00	1,758.00	961.00
20. CHEVRONTEXACO CORP COM	11/20/2009	03/01/2010	1,456.00	1,539.00	-83.00
25. CHEVRONTEXACO CORP COM	10/05/2009	03/01/2010	1,820.00	1,735.00	85.00
20. CHEVRONTEXACO CORP COM	09/03/2009	03/01/2010	1,456.00	1,367.00	89.00
25. CHEVRONTEXACO CORP COM	08/11/2009	03/01/2010	1,820.00	1,703.00	117.00
215. CISCO SYSTEMS INCORPORATED	11/20/2009	03/01/2010	5,286.00	5,044.00	242.00
30. CLOROX COMPANY	07/23/2009	03/01/2010	1,843.00	1,798.00	45.00
20. CLOROX COMPANY	11/20/2009	03/01/2010	1,228.00	1,192.00	36.00
60. CLOROX COMPANY	06/18/2009	03/01/2010	3,685.00	3,398.00	287.00
220. COMCAST CORP NEW CL A COM	11/06/2009	03/01/2010	3,666.00	3,227.00	439.00
65. COMMSCOPE INC	06/01/2009	03/01/2010	1,684.00	1,782.00	-98.00
25. COMMSCOPE INC	06/22/2009	03/01/2010	648.00	581.00	67.00
25. CONOCOPHILLIPS COM	11/20/2009	03/01/2010	1,220.00	1,299.00	-79.00
60. CONOCOPHILLIPS COM	10/30/2009	03/01/2010	2,929.00	3,066.00	-137.00
160. CONOCOPHILLIPS COM	10/05/2009	03/01/2010	7,810.00	7,651.00	159.00
20. CORNING INC	05/19/2009	03/01/2010	354.00	286.00	68.00
95. DISCOVER FINL SVCS COM	11/06/2009	03/01/2010	1,288.00	1,374.00	-86.00
145. DISCOVER FINL SVCS COM	07/08/2009	03/01/2010	1,965.00	1,347.00	618.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
BELLE T SMITH

Employer identification number
04-6019078

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. DISH NETWORK CORP COM CL A	09/15/2009	03/01/2010	2,969.00	2,512.00	457.00
30. DOVER CORPORATION	09/15/2009	03/01/2010	1,375.00	1,136.00	239.00
25. DOVER CORPORATION	08/03/2009	03/01/2010	1,146.00	859.00	287.00
70. DOVER CORPORATION	07/28/2009	03/01/2010	3,208.00	2,384.00	824.00
15. DUN & BRADSTREET CORP DEL NEW COM	09/15/2009	03/01/2010	1,053.00	1,116.00	-63.00
105. E M C CORP MASS	06/22/2009	03/01/2010	1,858.00	1,327.00	531.00
40. EBAY INC	11/06/2009	03/01/2010	951.00	937.00	14.00
180. EBAY INC	05/07/2009	03/01/2010	4,280.00	3,020.00	1,260.00
80. EMERSON ELEC CO	11/20/2009	03/01/2010	3,785.00	3,296.00	489.00
40. FPL GROUP INC COM	07/13/2009	03/01/2010	1,902.00	2,193.00	-291.00
60. FEDEX CORP	10/09/2009	03/01/2010	5,149.00	4,633.00	516.00
155. GENERAL ELEC CO	03/11/2009	03/01/2010	2,464.00	1,329.00	1,135.00
190. GENERAL ELEC CO	03/02/2009	03/01/2010	3,020.00	1,453.00	1,567.00
65. GENERAL MILLS INC	10/14/2009	03/01/2010	4,699.00	4,204.00	495.00
20. GILEAD SCIENCES INC	03/23/2009	03/01/2010	950.00	917.00	33.00
50. GILEAD SCIENCES INC	10/23/2009	03/01/2010	2,376.00	2,221.00	155.00
35. GOODRICH B F CO	10/23/2009	03/01/2010	2,362.00	2,022.00	340.00
20. GOODRICH B F CO	11/06/2009	03/01/2010	1,350.00	1,145.00	205.00
5. GOOGLE INC CL A	06/08/2009	03/01/2010	2,657.00	2,180.00	477.00
5. GOOGLE INC CL A	06/22/2009	03/01/2010	2,657.00	2,013.00	644.00
5. GOOGLE INC CL A	04/17/2009	03/01/2010	2,657.00	1,960.00	697.00
80. HANESBRANDS INC COM	11/20/2009	03/01/2010	2,092.00	1,937.00	155.00
25. HEWLETT PACKARD CO COM	05/22/2009	03/01/2010	1,287.00	858.00	429.00
15. HONEYWELL INTERNATIONAL INC	09/03/2009	03/01/2010	609.00	539.00	70.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
BELLE T SMITH

Employer identification number
04-6019078

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

	(a) Description of property (Example· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	20. HONEYWELL INTERNATIONAL INC	04/29/2009	03/01/2010	812.00	618.00	194.00
	45. HONEYWELL INTERNATIONAL INC	03/09/2009	03/01/2010	1,828.00	1,074.00	754.00
	90. HUMANA INC	10/19/2009	03/01/2010	4,292.00	3,375.00	917.00
	20. INTERNATIONAL BUSINESS MACHS	10/19/2009	03/01/2010	2,568.00	2,461.00	107.00
	5. INTERNATIONAL BUSINESS MACHS	09/20/2009	03/01/2010	642.00	611.00	31.00
	35. INTERNATIONAL BUSINESS MACHS	09/23/2009	03/01/2010	4,494.00	4,260.00	234.00
	5. INTERNATIONAL BUSINESS MACHS	10/02/2009	03/01/2010	642.00	594.00	48.00
	5. INTERNATIONAL BUSINESS MACHS	03/19/2009	03/01/2010	642.00	462.00	180.00
	15. INTERNATIONAL BUSINESS MACHS	03/13/2009	03/01/2010	1,926.00	1,345.00	581.00
	20. J P MORGAN CHASE & CO COM	05/07/2009	03/01/2010	835.00	711.00	124.00
	30. J P MORGAN CHASE & CO COM	04/24/2009	03/01/2010	1,252.00	1,010.00	242.00
	180. JOHNSON & JOHNSON	11/20/2009	03/01/2010	11,393.00	11,209.00	184.00
	70. KIMBERLY CLARK CORP COM	10/09/2009	03/01/2010	4,251.00	4,143.00	108.00
	10. KIMBERLY CLARK CORP COM	10/14/2009	03/01/2010	607.00	589.00	18.00
	5. MASTERCARD INC CL A COM	04/17/2009	03/01/2010	1,150.00	805.00	345.00
	15. MASTERCARD INC CL A COM	03/13/2009	03/01/2010	3,449.00	2,338.00	1,111.00
	40. MEAD JOHNSON NUTRITION CO COM	10/09/2009	03/01/2010	1,911.00	1,795.00	116.00
	5. MEDCO HEALTH SOLUTIONS INC	06/22/2009	03/01/2010	320.00	225.00	95.00
	75. MICROSOFT CORPORATION	10/02/2009	03/01/2010	2,163.00	1,865.00	298.00
	125. MICROSOFT CORPORATION	08/04/2009	03/01/2010	3,604.00	2,950.00	654.00
	20. MOLSON COORS BREWING CO CL B	06/02/2009	03/01/2010	819.00	918.00	-99.00
	35. MONSANTO CO NEW COM	11/06/2009	03/01/2010	2,470.00	2,425.00	45.00
	25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/09/2009	03/01/2010	706.00	799.00	-93.00
	25. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/24/2009	03/01/2010	706.00	559.00	147.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
BELLE T SMITH

Employer identification number
04-6019078

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

	(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	105. NEWELL RUBBERMAID INC	10/09/2009	03/01/2010	1,454.00	1,566.00	-112.00
	70. NEWELL RUBBERMAID INC	11/06/2009	03/01/2010	969.00	1,011.00	-42.00
	30. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	03/01/2010	2,414.00	2,264.00	150.00
	25. OCCIDENTAL PETROLEUM CORPORATION	06/12/2009	03/01/2010	2,012.00	1,723.00	289.00
	35. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	03/01/2010	2,817.00	2,405.00	412.00
	80. OCCIDENTAL PETROLEUM CORPORATION	05/13/2009	03/01/2010	6,438.00	4,969.00	1,469.00
	30. P G & E CORPORATION	07/13/2009	03/01/2010	1,263.00	1,129.00	134.00
	15. PPG INDUSTRIES INC	10/09/2009	03/01/2010	933.00	886.00	47.00
	40. PPG INDUSTRIES INC	10/02/2009	03/01/2010	2,488.00	2,269.00	219.00
	55. PACKAGING CORP OF AMERICA	10/09/2009	03/01/2010	1,343.00	1,146.00	197.00
	35. PACKAGING CORP OF AMERICA	10/23/2009	03/01/2010	855.00	720.00	135.00
	65. PACKAGING CORP OF AMERICA	03/02/2009	03/01/2010	1,587.00	655.00	932.00
	10. PARKER HANNIFIN CORPORATION	09/15/2009	03/01/2010	618.00	541.00	77.00
	20. PARKER HANNIFIN CORPORATION	11/20/2009	03/01/2010	1,236.00	1,081.00	155.00
	15. PARKER HANNIFIN CORPORATION	10/09/2009	03/01/2010	927.00	788.00	139.00
	55. PARKER HANNIFIN CORPORATION	03/09/2009	03/01/2010	3,399.00	1,560.00	1,839.00
	60. PENNEY J C INC	08/07/2009	03/01/2010	1,672.00	2,031.00	-359.00
	45. PENNEY J C INC	08/10/2009	03/01/2010	1,254.00	1,510.00	-256.00
	40. PENNEY J C INC	08/18/2009	03/01/2010	1,115.00	1,239.00	-124.00
	45. PEPSICO INCORPORATED	10/14/2009	03/01/2010	2,854.00	2,746.00	108.00
	5. PEPSICO INCORPORATED	10/05/2009	03/01/2010	317.00	304.00	13.00
	105. PEPSICO INCORPORATED	08/06/2009	03/01/2010	6,658.00	6,089.00	569.00
	30. PEPSICO INCORPORATED	09/09/2009	03/01/2010	1,902.00	1,738.00	164.00
	85. PFIZER INC	08/07/2009	03/01/2010	1,499.00	1,368.00	131.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

JSA
0F1221 3 000

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: BELLE T SMITH

Employer identification number: 04-6019078

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

(a) Description of property (Example· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 125. PFIZER INC	06/11/2009	03/01/2010	2,204.00	1,841.00	363.00
130. PFIZER INC	07/02/2009	03/01/2010	2,293.00	1,892.00	401.00
420. PFIZER INC	04/08/2009	03/01/2010	7,407.00	5,697.00	1,710.00
10. PHILIP MORRIS INTL INC COM	04/08/2009	03/01/2010	489.00	380.00	109.00
60. PRICE T ROWE GROUP INC COM	10/19/2009	03/01/2010	3,056.00	2,888.00	168.00
55. PRINCIPAL FINL GROUP INC COM	08/07/2009	03/01/2010	1,276.00	1,424.00	-148.00
105. PRINCIPAL FINL GROUP INC COM	07/24/2009	03/01/2010	2,436.00	2,369.00	67.00
35. PROCTER & GAMBLE CO COM	11/06/2009	03/01/2010	2,222.00	2,127.00	95.00
45. PROCTER & GAMBLE CO COM	10/09/2009	03/01/2010	2,856.00	2,592.00	264.00
15. PROCTER & GAMBLE CO COM	09/18/2009	03/01/2010	952.00	860.00	92.00
25. PROCTER & GAMBLE CO COM	04/21/2009	03/01/2010	1,587.00	1,277.00	310.00
15. PRUDENTIAL FINL INC COM	08/19/2009	03/01/2010	799.00	687.00	112.00
5. PRUDENTIAL FINL INC COM	05/19/2009	03/01/2010	266.00	214.00	52.00
30. PRUDENTIAL FINL INC COM	06/04/2009	03/01/2010	1,597.00	1,260.00	337.00
45. PRUDENTIAL FINL INC COM	06/12/2009	03/01/2010	2,396.00	1,673.00	723.00
20. PRUDENTIAL FINL INC COM	07/02/2009	03/01/2010	1,065.00	712.00	353.00
80. PUBLIC SERVICE ENTERPRISE GROUP INC	11/20/2009	03/01/2010	2,438.00	2,471.00	-33.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	03/09/2009	03/01/2010	1,524.00	1,231.00	293.00
50. QUESTAR CORP	04/08/2009	03/01/2010	2,135.00	1,535.00	600.00
208. SPRINT CORPORATION	11/20/2009	03/01/2010	696.00	805.00	-109.00
207. SPRINT CORPORATION	11/20/2009	03/01/2010	692.00	799.00	-107.00
75. STAPLES INCORPORATED	09/18/2009	03/01/2010	1,940.00	1,739.00	201.00
165. STARBUCKS CORP	11/20/2009	03/01/2010	3,838.00	3,513.00	325.00
95. STATE STREET CORP	10/09/2009	03/01/2010	4,261.00	5,174.00	-913.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
BELLE T SMITH	04-6019078

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. STATE STREET CORP	10/15/2009	03/01/2010	1,121.00	1,352.00	-231.00
40. STEEL DYNAMICS INC	07/10/2009	03/01/2010	665.00	751.00	-86.00
35. STEEL DYNAMICS INC	08/07/2009	03/01/2010	582.00	616.00	-34.00
55. STEEL DYNAMICS INC	08/25/2009	03/01/2010	914.00	929.00	-15.00
55. STEEL DYNAMICS INC	09/29/2009	03/01/2010	914.00	881.00	33.00
125. TD AMERITRADE HLDG CORP COM	10/09/2009	03/01/2010	2,176.00	2,548.00	-372.00
30. TARGET CORP	09/10/2009	03/01/2010	1,567.00	1,432.00	135.00
30. TARGET CORP	11/20/2009	03/01/2010	1,567.00	1,429.00	138.00
140. TARGET CORP	08/10/2009	03/01/2010	7,313.00	5,884.00	1,429.00
90. TERADATA CORP DELAWARE COM	11/06/2009	03/01/2010	2,771.00	2,558.00	213.00
40. TEXAS INSTRS INC	11/20/2009	03/01/2010	987.00	995.00	-8.00
45. TEXAS INSTRS INC	10/23/2009	03/01/2010	1,111.00	1,060.00	51.00
195. TEXAS INSTRS INC	10/15/2009	03/01/2010	4,814.00	4,541.00	273.00
85. THERMO ELECTRON CORP	09/18/2009	03/01/2010	4,152.00	3,836.00	316.00
50. THERMO ELECTRON CORP	10/05/2009	03/01/2010	2,442.00	2,225.00	217.00
85. UNITED PARCEL SERVICE CL B	09/29/2009	03/01/2010	4,996.00	4,875.00	121.00
25. UNITED PARCEL SERVICE CL B	11/20/2009	03/01/2010	1,469.00	1,431.00	38.00
10. UNITED PARCEL SERVICE CL B	10/09/2009	03/01/2010	588.00	558.00	30.00
25. UNITED PARCEL SERVICE CL B	10/30/2009	03/01/2010	1,469.00	1,367.00	102.00
30. UNITED PARCEL SERVICE CL B	11/06/2009	03/01/2010	1,763.00	1,628.00	135.00
15. UNITED STS STL CORP NEW COM	08/25/2009	03/01/2010	816.00	677.00	139.00
40. UNITED STS STL CORP NEW COM	08/07/2009	03/01/2010	2,175.00	1,797.00	378.00
15. UNITED STS STL CORP NEW COM	08/18/2009	03/01/2010	816.00	657.00	159.00
10. UNITED TECHNOLOGIES CORP	09/03/2009	03/01/2010	696.00	592.00	104.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
BELLE T SMITH

Employer identification number
04-6019078

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. UNITED TECHNOLOGIES CORP	08/03/2009	03/01/2010	3,828.00	3,030.00	798.00
20. UNITED TECHNOLOGIES CORP	03/02/2009	03/01/2010	1,392.00	786.00	606.00
50. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	09/23/2009	03/01/2010	1,546.00	1,676.00	-130.00
15. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	10/14/2009	03/01/2010	464.00	498.00	-34.00
45. VIACOM INC CL B COM	09/15/2009	03/01/2010	1,337.00	1,230.00	107.00
65. VIACOM INC CL B COM	09/24/2009	03/01/2010	1,931.00	1,746.00	185.00
120. VIACOM INC CL B COM	09/10/2009	03/01/2010	3,565.00	3,127.00	438.00
140. WAL-MART STORES INCORPORATED	11/20/2009	03/01/2010	7,541.00	7,598.00	-57.00
30. WELLS FARGO COMPANY	05/07/2009	03/01/2010	818.00	753.00	65.00
285. WELLS FARGO COMPANY	04/15/2009	03/01/2010	7,773.00	5,419.00	2,354.00
205. WESTERN UNION CO COM	10/23/2009	03/01/2010	3,273.00	3,864.00	-591.00
80. COOPER INDS PLC NEW COM	10/09/2009	03/01/2010	3,720.00	3,126.00	594.00
115. XL CAPITAL LTD CL A	08/19/2009	03/01/2010	2,135.00	1,738.00	397.00
30. TYCO INTL LTD NEW F COM	08/03/2009	03/01/2010	1,102.00	922.00	180.00
45. TYCO INTL LTD NEW F COM	07/28/2009	03/01/2010	1,653.00	1,318.00	335.00
55. TYCO INTL LTD NEW F COM	05/22/2009	03/01/2010	2,020.00	1,439.00	581.00
10. MILLICOM INTL CELLULAR S A COM	09/09/2009	03/01/2010	857.00	744.00	113.00
25. MILLICOM INTL CELLULAR S A COM	05/28/2009	03/01/2010	2,143.00	1,474.00	669.00
1502.678 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/08/2010	06/09/2010	20,436.00	21,999.00	-1,563.00
182.944 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/08/2010	06/09/2010	2,488.00	2,488.00	
1887.189 ARTIO GLOBAL HIGH INCOME FUND CL I	03/08/2010	06/18/2010	18,985.00	19,400.00	-415.00
18925.062 PIMCO TOTAL RETURN FUND INSTL	03/08/2010	06/18/2010	211,204.00	207,986.00	3,218.00
943.517 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/08/2010	06/18/2010	8,803.00	9,209.00	-406.00
53.954 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/08/2010	07/30/2010	1,889.00	1,874.00	15.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
BELLE T SMITH

Employer identification number
04-6019078

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 315.855 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/08/2010	07/30/2010	3,263.00	3,345.00	-82.00
67.265 HARBOR INTERNATIONAL FUND INSTL CL	03/08/2010	07/30/2010	3,578.00	3,643.00	-65.00
506.476 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	03/08/2010	07/30/2010	9,795.00	9,263.00	532.00
1031.368 PIMCO TOTAL RETURN FUND INSTL	03/08/2010	07/30/2010	11,758.00	11,335.00	423.00
638.845 PIMCO COMMODITY REALRETURN STRATEGY FUND	03/08/2010	07/30/2010	5,066.00	5,213.00	-147.00
133.592 ROWE T PRICE INTL FUNDS INC INTL BD FUND	03/08/2010	07/30/2010	1,316.00	1,304.00	12.00
2383. COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	03/08/2010	10/29/2010	28,143.00	24,736.00	3,407.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 54,397.00

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

Schedule D-1 (Form 1041) 2010

JSA
0F1221 3 000

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
BELLE T SMITH	04-6019078

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. AT&T INC	03/17/2008	03/01/2010	875.00	1,233.00	-358.00
240. AT&T INC	09/28/2006	03/01/2010	6,000.00	7,784.00	-1,784.00
80. AT&T INC	07/22/2008	03/01/2010	2,000.00	2,538.00	-538.00
50. AT&T INC	01/16/2009	03/01/2010	1,250.00	1,251.00	-1.00
75. ALTRIA GROUP INC	11/24/2008	03/01/2010	1,514.00	1,169.00	345.00
65. ALTRIA GROUP INC	12/08/2008	03/01/2010	1,312.00	964.00	348.00
10. APACHE CORPORATION	11/17/2008	03/01/2010	1,046.00	768.00	278.00
15. APACHE CORPORATION	11/26/2008	03/01/2010	1,569.00	1,123.00	446.00
45. APACHE CORPORATION	10/30/2008	03/01/2010	4,706.00	3,321.00	1,385.00
40. APPLE COMPUTER INCORPORATED	11/17/2006	03/01/2010	8,352.00	3,423.00	4,929.00
5. APPLE COMPUTER INCORPORATED	01/16/2009	03/01/2010	1,044.00	406.00	638.00
25. AVON PRODUCTS INC	11/14/2006	03/01/2010	775.00	799.00	-24.00
15. AVON PRODUCTS INC	10/17/2006	03/01/2010	465.00	455.00	10.00
80. AVON PRODUCTS INC	10/31/2008	03/01/2010	2,481.00	1,870.00	611.00
30. BAXTER INTERNATIONAL INC	03/05/2008	03/01/2010	1,709.00	1,760.00	-51.00
50. BAXTER INTERNATIONAL INC	03/13/2008	03/01/2010	2,849.00	2,820.00	29.00
185. CHEVRONTEXACO CORP COM	07/30/2008	03/01/2010	13,469.00	15,840.00	-2,371.00
10. CHEVRONTEXACO CORP COM	01/16/2009	03/01/2010	728.00	712.00	16.00
45. CHEVRONTEXACO CORP COM	02/19/2009	03/01/2010	3,276.00	3,011.00	265.00
3657.512 COLUMBIA CONSERVATIVE HIGH YIELD FUN	08/25/2003	03/01/2010	27,322.00	30,869.00	-3,547.00
2063.834 COLUMBIA INTERNATIONAL BOND FUND CLA	12/15/2008	03/01/2010	22,083.00	21,402.00	681.00
180. CORNING INC	01/06/2009	03/01/2010	3,181.00	2,033.00	1,148.00
40. CORNING INC	02/26/2009	03/01/2010	707.00	433.00	274.00
35. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	03/01/2010	2,457.00	2,653.00	-196.00
70. E M C CORP MASS	06/04/2008	03/01/2010	1,239.00	1,018.00	221.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**
BELLE T SMITH	04-6019078

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

(a) Description of property (Example· 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. E M C CORP MASS	07/09/2008	03/01/2010	531.00	404.00	127.00
45. E M C CORP MASS	01/08/2009	03/01/2010	796.00	542.00	254.00
95. E M C CORP MASS	02/26/2009	03/01/2010	1,681.00	1,053.00	628.00
65. FPL GROUP INC COM	01/12/2007	03/01/2010	3,090.00	3,513.00	-423.00
40. GENERAL ELEC CO	08/03/2006	03/01/2010	636.00	1,247.00	-611.00
65. GENERAL ELEC CO	01/20/2009	03/01/2010	1,033.00	867.00	166.00
50. GILEAD SCIENCES INC	10/22/2007	03/01/2010	2,376.00	2,127.00	249.00
60. GILEAD SCIENCES INC	10/19/2007	03/01/2010	2,851.00	2,535.00	316.00
25. GOLDMAN SACHS GROUP INC	12/19/2008	03/01/2010	3,924.00	1,970.00	1,954.00
30. GOLDMAN SACHS GROUP INC	01/16/2009	03/01/2010	4,709.00	2,153.00	2,556.00
5. GOOGLE INC CL A	03/09/2007	03/01/2010	2,657.00	2,272.00	385.00
5. GOOGLE INC CL A	10/23/2008	03/01/2010	2,657.00	1,743.00	914.00
10. HEWLETT PACKARD CO COM	01/27/2009	03/01/2010	515.00	366.00	149.00
225. HEWLETT PACKARD CO COM	07/26/2005	03/01/2010	11,585.00	5,482.00	6,103.00
35. HONEYWELL INTERNATIONAL INC	01/06/2009	03/01/2010	1,422.00	1,245.00	177.00
55. HONEYWELL INTERNATIONAL INC	10/10/2008	03/01/2010	2,234.00	1,578.00	656.00
15. INTERNATIONAL BUSINESS MACHS	10/09/2008	03/01/2010	1,926.00	1,380.00	546.00
20. INTERNATIONAL BUSINESS MACHS	10/10/2008	03/01/2010	2,568.00	1,743.00	825.00
25. INTERNATIONAL BUSINESS MACHS	10/24/2008	03/01/2010	3,210.00	2,066.00	1,144.00
180. J P MORGAN CHASE & CO COM	02/17/2006	03/01/2010	7,512.00	7,324.00	188.00
65. J P MORGAN CHASE & CO COM	10/31/2008	03/01/2010	2,713.00	2,593.00	120.00
50. J P MORGAN CHASE & CO COM	10/16/2008	03/01/2010	2,087.00	1,919.00	168.00
60. MEDCO HEALTH SOLUTIONS INC	12/19/2008	03/01/2010	3,835.00	2,559.00	1,276.00
30. MICROSOFT CORPORATION	09/12/2002	03/01/2010	865.00	714.00	151.00
360. MICROSOFT CORPORATION	07/19/2006	03/01/2010	10,380.00	8,320.00	2,060.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	**Employer identification number**
BELLE T SMITH	04-6019078

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 135. MICROSOFT CORPORATION	01/12/2009	03/01/2010	3,893.00	2,653.00	1,240.00
30. MOLSON COORS BREWING CO CL B	12/04/2008	03/01/2010	1,229.00	1,225.00	4.00
15. MOLSON COORS BREWING CO CL B	02/12/2009	03/01/2010	614.00	586.00	28.00
70. MORGAN STANLEY DEAN WITTER DISCOVER & CO	12/24/2008	03/01/2010	1,977.00	1,504.00	473.00
50. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/19/2009	03/01/2010	1,412.00	1,039.00	373.00
125. MORGAN STANLEY DEAN WITTER DISCOVER & CO	02/23/2009	03/01/2010	3,531.00	2,443.00	1,088.00
65. P G & E CORPORATION	01/07/2009	03/01/2010	2,737.00	2,454.00	283.00
35. P G & E CORPORATION	01/23/2009	03/01/2010	1,474.00	1,305.00	169.00
15. PNC BK CORP	08/18/2005	03/01/2010	803.00	847.00	-44.00
40. PNC BK CORP	02/09/2009	03/01/2010	2,141.00	1,314.00	827.00
25. PNC BK CORP	02/26/2009	03/01/2010	1,338.00	769.00	569.00
25. PNC BK CORP	02/10/2009	03/01/2010	1,338.00	769.00	569.00
235. PFIZER INC	10/05/2008	03/01/2010	4,144.00	4,701.00	-557.00
10. PHILIP MORRIS INTL INC COM	07/28/2008	03/01/2010	489.00	584.00	-95.00
10. PHILIP MORRIS INTL INC COM	09/09/2008	03/01/2010	489.00	555.00	-66.00
60. PHILIP MORRIS INTL INC COM	09/10/2008	03/01/2010	2,932.00	3,285.00	-353.00
5. PHILIP MORRIS INTL INC COM	06/30/2008	03/01/2010	244.00	266.00	-22.00
50. PHILIP MORRIS INTL INC COM	12/03/2008	03/01/2010	2,443.00	2,052.00	391.00
85. PHILIP MORRIS INTL INC COM	02/12/2009	03/01/2010	4,153.00	3,070.00	1,083.00
35. PHILIP MORRIS INTL INC COM	02/25/2009	03/01/2010	1,710.00	1,221.00	489.00
10. PROCTER & GAMBLE CO COM	01/13/2007	03/01/2010	635.00	653.00	-18.00
10. PROCTER & GAMBLE CO COM	01/07/2007	03/01/2010	635.00	649.00	-14.00
68. PROCTER & GAMBLE CO COM	02/06/2007	03/01/2010	4,316.00	4,396.00	-80.00
20. PROCTER & GAMBLE CO COM	08/30/2008	03/01/2010	1,269.00	1,145.00	124.00
40. PROCTER & GAMBLE CO COM	02/10/2009	03/01/2010	2,539.00	2,084.00	455.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
BELLE T SMITH

Employer identification number
04-6019078

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. PUBLIC SERVICE ENTERPRISE GROUP INC	01/07/2009	03/01/2010	1,371.00	1,418.00	-47.00
35. PUBLIC SERVICE ENTERPRISE GROUP INC	01/23/2009	03/01/2010	1,067.00	1,061.00	6.00
50. REINSURANCE GROUP AMER INC COM	02/24/2009	03/01/2010	2,405.00	1,426.00	979.00
40. STAPLES INCORPORATED	06/25/2008	03/01/2010	1,035.00	966.00	69.00
95. STAPLES INCORPORATED	07/09/2008	03/01/2010	2,457.00	2,132.00	325.00
80. US BANCORP DEL COM NEW	01/04/2009	03/01/2010	1,957.00	2,262.00	-305.00
35. US BANCORP DEL COM NEW	02/10/2009	03/01/2010	856.00	523.00	333.00
110. US BANCORP DEL COM NEW	01/22/2009	03/01/2010	2,691.00	1,549.00	1,142.00
40. UNITED TECHNOLOGIES CORP	01/13/2009	03/01/2010	2,784.00	2,045.00	739.00
50. UNITED TECHNOLOGIES CORP	09/20/2001	03/01/2010	3,480.00	1,092.00	2,388.00
135. VERIZON COMMUNICATIONS	04/27/2006	03/01/2010	3,909.00	4,281.00	-372.00
60. AXIS CAPITAL HOLDINGS LTD COM	10/29/2008	03/01/2010	1,888.00	1,644.00	244.00
30. ACE LTD COM	06/18/2006	03/01/2010	1,510.00	1,503.00	7.00
30. ACE LTD COM	07/24/2008	03/01/2010	1,510.00	1,480.00	30.00
3831.035 SMALL CAP CTF	02/04/2000	03/05/2010	58,232.00	64,739.00	-6,507.00
1541.64 SMALL CAP CTF	10/31/2000	03/05/2010	23,433.00	25,720.00	-2,287.00
80.335 INTERNATIONAL EQUITY CTF	09/19/2003	03/05/2010	1,524.00	1,727.00	-203.00
864.08 INTERNATIONAL EQUITY CTF	09/12/2003	03/05/2010	16,394.00	18,317.00	-1,923.00
3149.388 INTERNATIONAL EQUITY CTF	08/22/2003	03/05/2010	59,754.00	65,741.00	-5,987.00
3237.476 INTERNATIONAL EQUITY CTF	08/15/2003	03/05/2010	61,425.00	67,358.00	-5,933.00
4132. INTERNATIONAL EQUITY CTF	11/30/1994	03/05/2010	78,397.00	69,711.00	8,686.00
2925.539 MID CAP VALUE CTF	07/31/2003	03/05/2010	45,713.00	43,610.00	2,103.00
3040.348 MID CAP GROWTH CTF	07/31/2003	03/05/2010	44,370.00	45,412.00	-1,042.00
3437.77 MID CAP GROWTH CTF	08/15/2003	03/05/2010	50,169.00	51,318.00	-1,149.00
42.963 MID CAP GROWTH CTF	12/31/2006	03/05/2010	627.00	634.00	-7.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
BELLE T SMITH	04-6019078

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24580.264 GOVERNMENT CREDIT CTF	11/30/1997	03/05/2010	186,181.00	184,468.00	1,713.00
35114.972 GOVERNMENT CREDIT CTF	09/30/1997	03/05/2010	265,975.00	261,806.00	4,169.00
14197.107 GOVERNMENT CREDIT CTF	08/22/1997	03/05/2010	107,535.00	104,768.00	2,767.00
7385.229 GOVERNMENT CREDIT CTF	03/31/2005	03/05/2010	55,939.00	54,286.00	1,653.00
13516.682 GOVERNMENT CREDIT CTF	01/31/2007	03/05/2010	102,381.00	98,314.00	4,067.00
7885.211 GOVERNMENT CREDIT CTF	09/30/2007	03/05/2010	59,726.00	57,149.00	2,577.00
6102.705 GOVERNMENT CREDIT CTF	05/31/2007	03/05/2010	46,224.00	44,072.00	2,152.00
6867.11 GOVERNMENT CREDIT CTF	03/31/2006	03/05/2010	52,014.00	49,410.00	2,604.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 42,739.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	437.00	
BRISTOL MYERS SQUIBB CO COM	7.00	
COLUMBIA ACORN FUND CLASS Z SHARES	2,706.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	125.00	
PIMCO TOTAL RETURN FUND INSTL	4,552.00	
TENENT HEALTHCARE CORP	13.00	
TYCO INTERNATIONAL LTD	122.00	
XEROX CORPORATION	2,423.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10,385.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		10,385.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	4,059.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		4,059.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	951.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		951.00

ASSET SUMMARY

AS OF 12/31/10

BELLE T SMITH

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST IN
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	47,278.82	47,278 82	1 829	0.217	
FIXED INCOME					
MUTUAL FUNDS-FIXED	474,317.57	485,903.53	18.796	4 890	23,
EQUITIES					
MUTUAL FUNDS-EQUITY	1,358,960 65	1,574,545.91	60.907	0.660	10,
ALTERNATIVE INVESTMENTS .					
HEDGE FUNDS	450,000.00	414,214.31	16.023	0.000	
REAL ESTATE	54,098.87	63,215.49	2.445	1 582	
	----------	----------	------	----	
TOTAL ALTERNATIVE INVESTMENTS	504,098 87	477,429.80	18.468	0.209	
	------------	------------	-------	-----	---
ACCOUNT TOTAL	2,384,655 91	2,585,158.06	100.000	1.364	35,

ASSET DETAIL

AS OF 12/31/10

BELLE T SMITH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
4,898 710	FIDELITY INSTITUTIONAL MONEY MARKET #59 (INCOME INVESTMENT) CUSIP NO: 316175207	4,898.71	4,898 71	4,898.71	0.189	0.217	1
42,380.110	FIDELITY INSTITUTIONAL MONEY MARKET #59 CUSIP NO: 316175207	42,380 11	42,380 11	42,380 11	1.639	0.217	9
	TOTAL MONEY MARKET FUNDS	47,278.82	47,278 82	47,278 82	1 828	0.217	10
	TOTAL CASH AND CASH EQUIVALENTS	47,278.82	47,278.82	47,278.82	1.828	0.217	10
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
3,891 021	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO. 04315J860	39,999.70	39,999.70	39,649.50	1.534	7 988	3,16
26,904 353	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	295,678 84	295,678 84	291,912.23	11.292	3.253	9,49
12,304.297	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO· 722005667	99,878.84	99,851.62	114,306.92	4 422	8.945	10,22
1,950.739	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO. 72201F409	19,800 00	19,800 00	20,677.83	0.800	1 915	39

ASSET DETAIL

AS OF 12/31/10

BELLE T SMITH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
1,945.432	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO. 77956H104	18,987 41	18,987 41	19,357.05	0.749	2 462	47
	TOTAL MUTUAL FUNDS-FIXED	474,344 79	474,317.57	485,903.53	18.797	4.890	23,76
	TOTAL FIXED INCOME	474,344.79	474,317.57	485,903.53	18.797	4.890	23,76
EQUITIES							
MUTUAL FUNDS-EQUITY							
3,231.893	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO. 197199409	83,555 61	83,555.61	97,570.85	3 774	0 146	14
875.902	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO· 197199813	30,043 96	30,020 79	35,841.91	1.386	2 251	80
5,918.772	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO. 19765H636	62,335.36	62,316 98	70,906.89	2.743	1.661	1,17
812.117	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	32,829.66	32,829 66	38,137.01	1.475	1.141	43
1,036.649	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	25,322 52	25,322 52	32,758 11	1.267	0.000	(
1,871 639	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO 19765Y589	27,380 67	27,570.93	33,240.31	1.286	0.000	(

ASSET DETAIL

AS OF 12/31/10

BELLE T SMITH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
48,449 980	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO 19765Y688	502,577 26	502,560 86	610,954.25	23.633	0 000	
21,170 015	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	362,278.13	362,278 13	386,776.17	14 961	1 248	4,82
1,143.858	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO. 411511306	61,675.93	61,659.74	69,260.60	2.679	1.440	99
6,427.770	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	117,648 84	117,655.53	139,996.83	5.415	1.162	1,62
6,801.263	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO· 68002Q248	53,189.90	53,189.90	59,102.98	2.286	0.644	38
TOTAL	MUTUAL FUNDS-EQUITY	1,358,837 84	1,358,960.65	1,574,545.91	60.905	0 660	10,39
TOTAL	EQUITIES	1,358,837 84	1,358,960.65	1,574,545 91	60 905	0.660	10,39
ALTERNATIVE	INVESTMENTS						
HEDGE FUNDS							
452 446	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE) LLC (VALUATION AS OF 11/30/10) CUSIP NO. 3007229Y3	450,000 00	450,000.00	414,214.31	16.023	0.000	
TOTAL	HEDGE FUNDS	450,000.00	450,000.00	414,214.31	16.023	0.000	
REAL ESTATE							

ASSET DETAIL

AS OF 12/31/10

BELLE T SMITH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
4,031 600	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	54,098 87	54,098 87	63,215.49	2.445	1.582	99
	TOTAL REAL ESTATE	54,098 87	54,098.87	63,215 49	2 445	1.582	99
	TOTAL ALTERNATIVE INVESTMENTS	504,098.87	504,098.87	477,429.80	18.468	0.209	99
TOTAL FOR ACCOUNT		2,384,560.32	2,384,655 91	2,585,158.06	100 000	1.364	35,25

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: BELLE T SMITH

Employer identification number: 04-6019078

Number, street, and room or suite no If a P O. box, see instructions: P O BOX 1802

City, town or post office, state, and ZIP code. For a foreign address, see instructions: PROVIDENCE, RI 02901-1802

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES

Telephone No. ▶ (401)278-6837 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 3,184.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 3,668.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**3c**	$

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

For Paperwork Reduction Act Notice, see Instructions.

- 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 granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization BELLE T SMITH	**Employer identification number** 04-6019078
	Number, street, and room or suite no. If a P.O. box, see instructions P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES
  Telephone No. ▶ (401)278-6837 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11 .

5 For calendar year 2010 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED 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	$ 3,184.
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	$ 3,668.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

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 ▶