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EX-108

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

OMB No 1545-0052

**2010**

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

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 **WILLIAM H HARRINGTON T/U/D** A Employer identification number **04-6029484**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)  
**P O BOX 1802**

City or town, state, and ZIP code C If exemption application is pending, check here   
**PROVIDENCE, RI 02901-1802** D 1 Foreign organizations, check here   
D 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   
Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation  
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **371,718.** J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	10,413.	10,373.		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	17,469.			
<b>b</b> Gross sales price for all assets on line 6a <b>74,197.</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)		17,469.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	27,882.	27,842.		
<b>13</b> Compensation of officers, directors, trustees, etc.	4,180.	2,508.		1,672.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule) <b>STMT 2</b>	845.	NONE	NONE	845.
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 3</b>	157.	110.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	5,182.	2,618.	NONE	2,517.
<b>25</b> Contributions, gifts, grants paid	14,417.			14,417.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	19,599.	2,618.	NONE	16,934.
<b>27 Subtract line 26 from line 12</b>				
<b>a</b> Excess of revenue over expenses and disbursements	8,283.			
<b>b</b> Net investment income (if negative, enter -0-)		25,224.		
<b>c</b> Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	2,596.	6,299.	6,299.
	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) ▶ * 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) . . . . .	293,779.	294,125.	365,419.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . .	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ . . . . .)	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	296,375.	300,424.	371,718.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	296,375.	300,424.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	296,375.	300,424.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	296,375.	300,424.		

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) . . . . .	1 296,375.
2	Enter amount from Part I, line 27a . . . . .	2 8,283.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 304,658.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5 4,234.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 300,424.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for capital gains and losses. Includes rows for 'SEE PART IV DETAIL', 'Capital gain net income or (net capital loss)', and 'Net short-term capital gain or (loss)'. Total capital gain net income is 17,469.

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 [X] No

Table for qualification under Section 4940(e). Columns (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Includes rows for total distribution ratio (0.26557464613) and average distribution ratio (0.05311492923).



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 504, NONE, 76, 428, and NONE Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, a numeric column, and Yes/No columns. Includes questions about political campaigns, unrelated business income, and substantial contributors.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? . . . . . Website address <input type="checkbox"/> N/A	13	X	
14	The books are in care of <input type="checkbox"/> PRIVATE BANK, TAX SERVICES Telephone no. <input type="checkbox"/> (401) 278-6823 Located at <input type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> X and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/> 15			
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? . . . . . 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 <input type="checkbox"/>	16	Yes	No

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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

- 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?  **6b**  X  
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  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 6		4,180.	-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 7		NONE	NONE	NONE
-----				
-----				
-----				
-----				

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



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

**3 Five highest-paid independent contractors for professional services (see 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 8		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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	
<b>Total. Add lines 1 through 3 . . . . .</b>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	338,281.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	4,523.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	342,804.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	342,804.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	5,142.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	337,662.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	16,883.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	16,883.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	504.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	504.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	16,379.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	16,379.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	16,379.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	16,934.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	16,934.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	16,934.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				16,379.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			2,608.	
<b>b</b> Total for prior years 20 <u>08</u> , 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>16,934.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			2,608.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				14,326.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				2,053.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			



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

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

NONE

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

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 <i>Paid during the year</i>  SEE STATEMENT 9				
<b>Total</b> ..... ▶ <b>3a</b>				14,417.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				







**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 LONG-TERM CAPITAL GAIN DIVIDENDS					1,763.	
864.00		32.653 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 589.00					05/13/2009 275.00	03/18/2010
123.00		4.642 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 92.00					06/10/2009 31.00	03/18/2010
1,935.00		54.633 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,756.00					11/07/2005 179.00	03/18/2010
3,349.00		310.375 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 2,679.00					05/13/2009 670.00	03/18/2010
543.00		50.329 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 488.00					06/10/2009 55.00	03/18/2010
2,141.00		51.899 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 1,496.00					05/13/2009 645.00	03/18/2010
3,228.00		78.224 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 2,484.00					06/10/2009 744.00	03/18/2010
814.00		30.832 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 541.00					05/13/2009 273.00	03/18/2010
144.00		5.472 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 109.00					06/10/2009 35.00	03/18/2010
987.00		65.815 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 750.00					06/10/2009 237.00	03/18/2010



**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)	
6,255.00		355.808 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 4,871.00					05/14/2009	03/18/2010
							1,384.00	
3,754.00		68.156 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 2,776.00					05/14/2009	03/18/2010
							978.00	
10,839.00		260. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 8,720.00					06/10/2009	03/18/2010
							2,119.00	
2,710.00		65. ISHARES MSCI EMERGING MKTS INDEX FUN PROPERTY TYPE: SECURITIES 2,478.00					09/25/2009	03/18/2010
							232.00	
924.00		67.233 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES 576.00					05/14/2009	03/18/2010
							348.00	
3,948.00		495.92 OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES 3,223.00					06/10/2009	03/18/2010
							725.00	
1,178.00		120.358 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 1,104.00					05/14/2009	03/18/2010
							74.00	
56.00		2.059 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES 41.00					06/10/2009	04/05/2010
							15.00	
30.00		.817 COLUMBIA ACORN INTERNATIONAL FUND C PROPERTY TYPE: SECURITIES 26.00					11/07/2005	04/05/2010
							4.00	
34.00		3.142 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES 30.00					06/10/2009	04/05/2010
							4.00	
42.00		1.541 COLUMBIA SMALL CAP GROWTH I FUND C PROPERTY TYPE: SECURITIES 31.00					06/10/2009	04/05/2010
							11.00	

**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)	
1,188.00		65.756					05/14/2009	04/05/2010
		900.00					288.00	
		2.039					05/14/2009	04/05/2010
115.00		83.00					32.00	
		17.641					06/10/2009	04/26/2010
499.00		351.00					148.00	
		6.854					06/10/2009	04/26/2010
195.00		137.00					58.00	
		38.871					05/14/2009	04/26/2010
715.00		532.00					183.00	
		27.862					05/14/2009	04/26/2010
412.00		239.00					173.00	
		12.335					06/10/2009	04/26/2010
101.00		80.00					21.00	
		8.815					05/14/2009	04/26/2010
71.00		62.00					9.00	
		33.648					05/14/2009	06/25/2010
339.00		276.00					63.00	
		19.28					05/13/2009	06/25/2010
193.00		151.00					42.00	
		13.586					03/18/2010	06/25/2010
247.00		254.00					-7.00	



**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)	
81.00		5.788 NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES 50.00					05/14/2009 31.00	06/25/2010
7,712.00		687.935 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 7,155.00					05/14/2009 557.00	06/25/2010
123.00		12.521 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES 111.00					05/14/2009 12.00	06/25/2010
284.00		30.217 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 277.00					05/14/2009 7.00	06/25/2010
2,391.00		212.754 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 1,670.00					05/13/2009 721.00	09/30/2010
1,063.00		35.218 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 700.00					06/10/2009 363.00	12/31/2010
855.00		20.897 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 672.00					11/07/2005 183.00	12/31/2010
600.00		50.08 COLUMBIA MARSICO INT'L OPPORTUNITI PROPERTY TYPE: SECURITIES 485.00					06/10/2009 115.00	12/31/2010
133.00		2.836 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 90.00					06/10/2009 43.00	12/31/2010
123.00		2.617 COLUMBIA SMALL CAP VALUE I FUND CL PROPERTY TYPE: SECURITIES 96.00					09/25/2009 27.00	12/31/2010
876.00		49.331 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 562.00					06/10/2009 314.00	12/31/2010



**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)	
6,568.00		520.875 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 4,089.00					05/13/2009 2,479.00	12/31/2010
484.00		7.992 HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES 326.00					05/14/2009 158.00	12/31/2010
1,194.00		54.798 LAZARD FUNDS INC EMERGING MKTS PO PROPERTY TYPE: SECURITIES 1,026.00					03/18/2010 168.00	12/31/2010
1,974.00		212.456 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 1,494.00					05/14/2009 480.00	12/31/2010
TOTAL GAIN(LOSS) .....							----- 17,469. =====	

WILLIAM H HARRINGTON T/U/D

04-6029484

WILLIAM H HARRINGTON T/U/D

04-6029484

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	1,029.	1,029.
COLUMBIA ACORN FUND CLASS Z SHARES	20.	20.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	145.	145.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	205.	205.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	68.	68.
EATON VANCE LARGE-CAP VALUE FUND CL I	710.	710.
HARBOR INTERNATIONAL FUND INSTL CL	179.	179.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	374.	374.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	121.	87.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	61.	61.
PIMCO TOTAL RETURN FUND INSTL	5,424.	5,424.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,784.	1,784.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	68.	62.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	225.	225.
TOTAL	10,413.	10,373.

WILLIAM H HARRINGTON T/U/D

04-6029484

## FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	845.	NONE	NONE	845.

26- 1

WILLIAM H HARRINGTON T/U/D

04-6029484

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	47.	
FOREIGN TAXES ON QUALIFIED FOR	100.	100.
FOREIGN TAXES ON NONQUALIFIED	10.	10.
TOTALS	157.	110.

=====



WILLIAM H HARRINGTON T/U/D

04-6029484

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

=====

DESCRIPTION

AMOUNT

-----

-----

TYE INC ADJ

4,234.

TOTAL

-----  
4,234.  
=====



WILLIAM H HARRINGTON T/U/D

04-6029484

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

MA

WILLIAM H HARRINGTON T/U/D

04-6029484

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 4,180.

TOTAL COMPENSATION: 4,180.

=====



WILLIAM H HARRINGTON T/U/D

04-6029484

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

=====

EMPLOYEE NAME:

NONE



WILLIAM H HARRINGTON T/U/D

04-6029484

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

=====  
NAME:  
NONE



WILLIAM H HARRINGTON T/U/D  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

04-6029484

RECIPIENT NAME:

CATHOLIC MEMORIAL HOME

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES SUPPORT TO THE CHURCH

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 14,417.

TOTAL GRANTS PAID:

14,417.

=====



**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

WILLIAM H HARRINGTON T/U/D

Employer identification number

04-6029484

**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 9,928.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .					4 ( )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					5 9,928.

**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			1,763.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					6b 5,778.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					8
9 Capital gain distributions . . . . .					9
10 Gain from Form 4797, Part I . . . . .					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .					11 ( )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					12 7,541.

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

Schedule D (Form 1041) 2010



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss) . . . . .	<b>13</b>		9,928.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year . . . . .	<b>14a</b>		7,541.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	<b>15</b>		17,469.

**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.

<b>Part IV Capital Loss Limitation</b>	
<b>16</b>	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 . . . . . <b>16</b> ( )

**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.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	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) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .			<b>30</b>
<b>31</b>	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) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	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) . . . . .			<b>33</b>
<b>34</b>	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) . . . . .			<b>34</b>



**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2010**

Department of the Treasury  
Internal Revenue Service

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

Name of estate or trust: **WILLIAM H HARRINGTON T/U/D**  
Employer identification number: **04-6029484**

**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 32.653 COLUMBIA ACORN FUND CLASS Z SHARES	05/13/2009	03/18/2010	864.00	589.00	275.00
4.642 COLUMBIA ACORN FUND CLASS Z SHARES	06/10/2009	03/18/2010	123.00	92.00	31.00
310.375 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/13/2009	03/18/2010	3,349.00	2,679.00	670.00
50.329 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/10/2009	03/18/2010	543.00	488.00	55.00
51.899 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/13/2009	03/18/2010	2,141.00	1,496.00	645.00
78.224 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	06/10/2009	03/18/2010	3,228.00	2,484.00	744.00
30.832 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/13/2009	03/18/2010	814.00	541.00	273.00
5.472 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/10/2009	03/18/2010	144.00	109.00	35.00
65.815 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/10/2009	03/18/2010	987.00	750.00	237.00
355.808 EATON VANCE LARGE-CAP VALUE FUND CL I	05/14/2009	03/18/2010	6,255.00	4,871.00	1,384.00
68.156 HARBOR INTERNATIONAL FUND INSTL CL	05/14/2009	03/18/2010	3,754.00	2,776.00	978.00
260. ISHARES MSCI EMERGING MKTS INDEX FUND	06/10/2009	03/18/2010	10,839.00	8,720.00	2,119.00
65. ISHARES MSCI EMERGING MKTS INDEX FUND	09/25/2009	03/18/2010	2,710.00	2,478.00	232.00
67.233 NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	05/14/2009	03/18/2010	924.00	576.00	348.00
495.92 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/10/2009	03/18/2010	3,948.00	3,223.00	725.00
120.358 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/14/2009	03/18/2010	1,178.00	1,104.00	74.00
2.059 COLUMBIA ACORN FUND CLASS Z SHARES	06/10/2009	04/05/2010	56.00	41.00	15.00
3.142 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/10/2009	04/05/2010	34.00	30.00	4.00
1.541 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/10/2009	04/05/2010	42.00	31.00	11.00
65.756 EATON VANCE LARGE-CAP VALUE FUND CL I	05/14/2009	04/05/2010	1,188.00	900.00	288.00
2.039 HARBOR INTERNATIONAL FUND INSTL CL	05/14/2009	04/05/2010	115.00	83.00	32.00
17.641 COLUMBIA ACORN FUND CLASS Z SHARES	06/10/2009	04/26/2010	499.00	351.00	148.00
6.854 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/10/2009	04/26/2010	195.00	137.00	58.00
38.871 EATON VANCE LARGE-CAP VALUE FUND CL I	05/14/2009	04/26/2010	715.00	532.00	183.00

**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







WILLIAM H HARRINGTON T/U/D

04-6029484

FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
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15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	109.00
COLUMBIA ACORN FUND CLASS Z SHARES	387.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	19.00
PIMCO TOTAL RETURN FUND INSTL	1,247.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS 1,763.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 1,763.00

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Settlement Date



**Account Summary**

Dec 01, 2010 through Dec 31, 2010

**Account:** 36-11-622-8528475 WILLIAM H HARRINGTON T/U/D

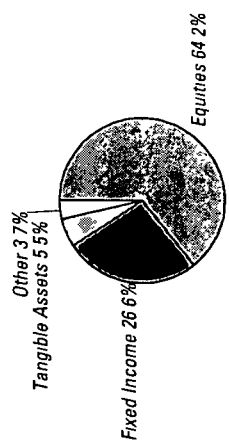
**Market Value \$371,851.35**

Account Activity		Income Summary	
Description	Current Period	Description	Current Period
Beginning Market Value	\$360,807.04	Dividends - Taxable	\$4,447.93
Income	4,447.93	Total Income	\$4,447.93
Deposits	1,763.00		
Disbursements	-2,952.29		
Bank Fees	-371.66		
Change in Market Value	8,157.33		
Ending Market Value	\$371,851.35		
Change in Account Value	11,044.31		

Realized Gain/Loss Summary		Fiscal YTD	
Description	Current Period	Description	Current Period
Short-term	\$0.00	Dividends - Taxable	\$9,760.68
Long-term	1,763.00	Total Income	3,379.62
Net Total	\$1,763.00		\$13,140.30

Portfolio Allocation			
Description	Market Value	Tax Cost	Estimated Annual Income
Cash/Currency	\$6,299.15	\$6,299.15	\$0.00
Equities	238,830.19	177,840.83	1,580.35
Fixed Income	98,775.49	95,495.54	3,590.45
Real Estate	7,531.61	4,363.14	119.12
Tangible Assets	20,414.91	16,425.07	1,826.13
<b>Total Assets</b>	<b>\$371,851.35</b>	<b>\$300,423.73</b>	<b>\$7,116.05</b>
<b>Total</b>	<b>\$371,851.35</b>	<b>\$300,423.73</b>	<b>\$7,116.05</b>



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Settlement Date



**Account Summary**

Dec 01, 2010 through Dec. 31, 2010

**Account:** 36-11-622-8528475 WILLIAM H HARRINGTON T/U/D

**Cash Summary**

	Current Period		YTD Since 05/01/10	
	Income Cash	Principal Cash	Income Cash	Principal Cash
<b>Beginning Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Income	4,447.93	0.00	8,108.11	0.00
Deposits	0.00	1,763.00	0.00	1,763.00
Disbursements	-2,952.29	0.00	-11,394.87	-47.00
Bank Fees	0.00	-371.66	-400.00	-3,256.48
Income/Principal Transfers	0.00	0.00	5,546.59	-5,546.59
Purchases	0.00	0.00	0.00	-4,089.02
Sales and Maturities	0.00	0.00	0.00	11,371.51
Net Automated Money Market Transactions	-1,495.64	-1,391.34	-1,859.83	-195.42
<b>Ending Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Date



**Portfolio Analysis**

Dec. 01, 2010 through Dec 31, 2010

**Account:** 36-11-622-8528475 WILLIAM H HARRINGTON T/U/D

**Portfolio Summary by Asset Class**

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
<b>Cash/Currency</b>						
Cash Equivalents	\$6,299.15	1.7%	100.0%	\$6,299.15	\$0.00	0.0%
<b>Total Cash/Currency</b>	<b>\$6,299.15</b>	<b>1.7%</b>	<b>100.0%</b>	<b>\$6,299.15</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Equities</b>						
U.S. Large Cap	\$149,454.62	40.2%	62.6%	\$109,266.65	\$705.10	0.5%
U.S. Mid Cap	23,506.49	6.3%	9.8%	16,519.31	81.94	0.3%
U.S. Small Cap	16,392.67	4.4%	6.9%	11,360.08	67.70	0.4%
International Developed	27,845.12	7.5%	11.7%	21,575.58	474.34	1.7%
Emerging Markets	21,631.29	5.8%	9.1%	19,119.21	251.27	1.2%
<b>Total Equities</b>	<b>\$238,830.19</b>	<b>64.2%</b>	<b>100.0%</b>	<b>\$177,840.83</b>	<b>\$1,580.35</b>	<b>0.7%</b>
<b>Fixed Income</b>						
Investment Grade Taxable	\$79,994.46	21.5%	81.0%	\$79,263.01	\$2,602.58	3.3%
International Developed Bonds	5,204.06	1.4%	5.3%	4,831.31	128.14	2.5%
Global High Yield Taxable	13,576.97	3.7%	13.7%	11,401.22	859.73	6.4%
<b>Total Fixed Income</b>	<b>\$98,775.49</b>	<b>26.6%</b>	<b>100.0%</b>	<b>\$95,495.54</b>	<b>\$3,590.45</b>	<b>3.6%</b>
<b>Real Estate</b>						
Public REITs	\$7,531.61	2.0%	100.0%	\$4,363.14	\$119.12	1.6%
<b>Total Real Estate</b>	<b>\$7,531.61</b>	<b>2.0%</b>	<b>100.0%</b>	<b>\$4,363.14</b>	<b>\$119.12</b>	<b>1.6%</b>
<b>Tangible Assets</b>						
Commodities	\$20,414.91	5.5%	100.0%	\$16,425.07	\$1,826.13	8.9%
<b>Total Tangible Assets</b>	<b>\$20,414.91</b>	<b>5.5%</b>	<b>100.0%</b>	<b>\$16,425.07</b>	<b>\$1,826.13</b>	<b>8.9%</b>
<b>Total Assets</b>	<b>\$371,851.35</b>	<b>100.0%</b>		<b>\$300,423.73</b>	<b>\$7,116.05</b>	<b>1.9%</b>
<b>Total</b>	<b>\$371,851.35</b>			<b>\$300,423.73</b>	<b>\$7,116.05</b>	

Settlement Date



### Portfolio Analysis

Dec 01, 2010 through Dec 31, 2010

Account: 36-11-622-8528475 WILLIAM H HARRINGTON T/U/D

Equities - Summary by Business Sector			
Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	10.7%
Consumer Staples	0.00	0.0	10.6
Energy	0.00	0.0	12.0
Financials	0.00	0.0	16.1
Health Care	0.00	0.0	10.9
Industrials	0.00	0.0	10.9
Information Technology	0.00	0.0	18.7
Materials	0.00	0.0	3.7
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.3
Other Equities	238,830.19	100.0	0.0
<b>Total Equities</b>	<b>\$238,830.19</b>	<b>100.0%</b>	<b>100.0%</b>

Settlement Date



**Portfolio Detail**

Dec. 01, 2010 through Dec. 31, 2010

Account: 36-11-622-8528475 WILLIAM H HARRINGTON T/U/D

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
2,135.100	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	097100630	\$2,135.10	\$0.00	\$2,135.10 1.000	\$0.00	\$0.00	\$0.00	0.0%
4,164.050	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	097100630	4,164.05	0.00	4,164.05 1.000	0.00	0.00	0.00	0.0
	<b>Total Cash Equivalents</b>		<b>\$6,299.15</b>	<b>\$0.00</b>	<b>\$6,299.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>Total Cash/Currency</b>		<b>\$6,299.15</b>	<b>\$0.00</b>	<b>\$6,299.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

<b>Equities</b>									
(2) Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
<b>U.S. Large Cap</b>									
7,371.468	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765V688 OEQ	\$92,954.21 12.610	\$0.00	\$65,491.21 8.884	\$27,463.00	\$0.00	\$0.00	0.0%
3,092.524	EATON VANCE LARGE-CAP VALUE FUND CL1 Ticker: EILVX	277905642 OEQ	56,500.41 18.270	0.00	43,775.44 14.155	12,724.97	705.10	1.2	
	<b>Total U.S. Large Cap</b>		<b>\$149,454.62</b>	<b>\$0.00</b>	<b>\$109,266.65</b>	<b>\$40,187.97</b>	<b>\$705.10</b>	<b>0.5%</b>	
<b>U.S. Mid Cap</b>									
461.961	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	\$13,946.60 30.190	\$0.00	\$9,322.55 20.180	\$4,624.05	\$20.33	0.1%	
1,100.102	OLD MUTUAL TS&W MID CAP VALUE FUND CL1 Ticker: OTMI X	680020248 OEQ	9,559.89 8.690	0.00	7,196.76 6.542	2,363.13	61.61	0.6	

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Settlement Date



**Portfolio Detail**

**Account:** 36-11-622-8528475 WILLIAM H HARRINGTON T/U/D

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(f)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)

**U.S. Mid Cap (cont)**  
**Total U.S. Mid Cap** \$23,506.49 \$0.00 \$16,519.31 \$6,987.18 \$81.94 0.3%

**U.S. Small Cap**  
 296.974 COLUMBIA SELECT SMALL CAP FUND 19765Y589 OEQ \$5,274.26 \$0.00 \$3,427.23 \$1,847.03 \$0.00 0.0%  
 Ticker: UMLCX  
 164.154 COLUMBIA SMALL CAP GROWTH I FUND 19765P596 OEQ 5,187.27 0.00 3,314.90 1,872.37 0.00 0.0  
 Ticker: CMSCX  
 126.302 COLUMBIA SMALL CAP VALUE I FUND 19765N567 OEQ 5,931.14 0.00 4,617.95 1,313.19 67.70 1.1  
 Ticker: CSCZX  
**Total U.S. Small Cap** \$16,392.67 \$0.00 \$11,360.08 \$5,032.59 \$67.70 0.4%

**International Developed**  
 147.998 COLUMBIA ACORN INTERNATIONAL 197199813 OEQ \$6,056.08 \$0.00 \$4,759.51 \$1,296.57 \$136.31 2.3%  
 Ticker: ACINX  
 915.685 COLUMBIA MARSICO INTERNATIONAL 19765H636 OEQ 10,969.91 0.00 8,903.50 2,066.41 182.22 1.7  
 OPPORTUNITIES FD CLASS Z SHARES  
 Ticker: NMOAX  
 178.681 HARBOR INTERNATIONAL FUND 411511306 OEQ 10,819.13 0.00 7,912.57 2,906.56 155.81 1.4  
 INSTL CL  
 Ticker: HAINX  
**Total International Developed** \$27,845.12 \$0.00 \$21,575.58 \$6,269.54 \$474.34 1.7%

**Emerging Markets**  
 993.172 LAZARD FUNDS INC 52105N889 OEQ \$21,631.29 \$0.00 \$19,119.21 \$2,512.08 \$251.27 1.2%  
 EMERGING MKTS PORTFOLIO INSTL  
 Ticker: LZEMX  
**Total Emerging Markets** \$21,631.29 \$0.00 \$19,119.21 \$2,512.08 \$251.27 1.2%

Settlement Date



**Portfolio Detail**

Dec 01, 2010 through Dec. 31, 2010

Account: 36-11-622-8528475 WILLIAM H HARRINGTON T/U/D

Units	Description	CUSIP Sector (2)	Market Value(t)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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**Equities (cont)**

<b>Emerging Markets (cont)</b>			<b>\$238,830.19</b>	<b>\$0.00</b>	<b>\$177,840.83</b>	<b>\$60,989.36</b>	<b>\$1,580.35</b>	<b>0.7%</b>
<b>Total Equities</b>								

**Fixed Income**

<b>Investment Grade Taxable</b>								
7,372,761	PIMCO TOTAL RETURN FUND INSTL	693390700	\$79,994.46 10.850	\$0.00	\$79,263.01 10.751	\$731.45	\$2,602.58	3.3%
<b>Total Investment Grade Taxable</b>			<b>\$79,994.46</b>	<b>\$0.00</b>	<b>\$79,263.01</b>	<b>\$731.45</b>	<b>\$2,602.58</b>	<b>3.3%</b>

**International Developed Bonds**

523,021	ROWET PRICE INTL FDS INC INTL BD FD	77956H104	\$5,204.06 9.950	\$0.00	\$4,831.31 9.237	\$372.75	\$128.14	2.5%
<b>Total International Developed Bonds</b>			<b>\$5,204.06</b>	<b>\$0.00</b>	<b>\$4,831.31</b>	<b>\$372.75</b>	<b>\$128.14</b>	<b>2.5%</b>

**Global High Yield Taxable**

973,220	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$9,917.11 10.190	\$133.43	\$8,392.62 8.624	\$1,524.49	\$792.20	8.0%
332,682	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	3,526.43 10.600	0.00	3,008.60 9.043	517.83	67.53	1.9
<b>Total Global High Yield Taxable</b>			<b>\$13,443.54</b>	<b>\$133.43</b>	<b>\$11,401.22</b>	<b>\$2,042.32</b>	<b>\$859.73</b>	<b>6.4%</b>

**Total Fixed Income**

			<b>\$98,642.06</b>	<b>\$133.43</b>	<b>\$95,495.54</b>	<b>\$3,146.52</b>	<b>\$3,590.45</b>	<b>3.6%</b>
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**Real Estate**

<b>Public REITs</b>								
480,332	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	\$7,531.61 15.680	\$0.00	\$4,363.14 9.084	\$3,168.47	\$119.12	1.6%
<b>Total Public REITs</b>			<b>\$7,531.61</b>	<b>\$0.00</b>	<b>\$4,363.14</b>	<b>\$3,168.47</b>	<b>\$119.12</b>	<b>1.6%</b>

**Total Real Estate**

			<b>\$7,531.61</b>	<b>\$0.00</b>	<b>\$4,363.14</b>	<b>\$3,168.47</b>	<b>\$119.12</b>	<b>1.6%</b>
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Settlement Date



**Portfolio Detail**

**Account:** 36-11-622-8528475 WILLIAM H HARRINGTON T/U/D

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Tangible Assets</b>									
<b>Commodities</b>									
2,197.515	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$20,414.91 9,290	\$0.00	\$16,425.07 7,474	\$3,989.84	\$1,826.13	8.9%	8.9%
	<b>Total Commodities</b>		<b>\$20,414.91</b>	<b>\$0.00</b>	<b>\$16,425.07</b>	<b>\$3,989.84</b>	<b>\$1,826.13</b>	<b>8.9%</b>	<b>8.9%</b>
	<b>Total Tangible Assets</b>		<b>\$20,414.91</b>	<b>\$0.00</b>	<b>\$16,425.07</b>	<b>\$3,989.84</b>	<b>\$1,826.13</b>	<b>8.9%</b>	<b>8.9%</b>
	<b>Total Portfolio</b>		<b>\$371,717.92</b>	<b>\$133.43</b>	<b>\$300,423.73</b>	<b>\$71,294.19</b>	<b>\$7,116.05</b>	<b>1.9%</b>	<b>1.9%</b>
	Accrued Income		\$133.43						
	<b>Total</b>		<b>\$371,851.35</b>						