S 2- 2

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: ELLEN V. SMITH TRUST 9TH CLAUSE

A Employer identification number: 05-6069745

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): ( ) -

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: [X] 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)* ▶ $ 1,716,676.

J Accounting method [X] 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)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,502.	56,502.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	184,992.			
	b Gross sales price for all assets on line 6a 1,493,351.				
	7 Capital gain net income (from Part IV, line 2)		184,992.		
	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)	118.			STMT 4
	12 **Total.** Add lines 1 through 11	241,612.	241,494.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,565.	7,026.		10,539.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 5	4,500.	NONE	NONE	4,500.
	b Accounting fees (attach schedule) STMT 6	975.	125.	NONE	850.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	431.	431.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,471.	7,582.	NONE	15,889.
	25 Contributions, gifts, grants paid	103,000.			103,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	126,471.	7,582.	NONE	118,889.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	115,141.			
	b **Net investment income** (if negative, enter -0-)		233,912.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 05 2011

ENVELOPE POSTMARK DATE MAY 02 2011

ENVELOPE POSTMARK DATE APR 21 2011

RECEIVED MAY 03 2011 OGDEN

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	34,297.	44,676.	44,676.
	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)	25,008.	NONE	NONE
	b Investments - corporate stock (attach schedule)	1,427,543.	1,553,624.	1,672,000.
	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	NONE	NONE	NONE
	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)	1,486,848.	1,598,300.	1,716,676.
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. ▶ X			
	27 Capital stock, trust principal, or current funds	1,486,848.	1,598,300.	
	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)	1,486,848.	1,598,300.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,486,848.	1,598,300.	

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	1,486,848.
2	Enter amount from Part I, line 27a	2	115,141.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	10.
4	Add lines 1, 2, and 3	4	1,601,999.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,699.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,598,300.

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
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	184,992.
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	97,542.	1,488,011.	0.06555193476
2008	74,838.	1,685,412.	0.04440338623
2007	87,334.	1,907,731.	0.04577899085
2006	80,619.	1,795,217.	0.04490766297
2005	96,866.	1,723,811.	0.05619293530

2 **Total** of line 1, column (d)	2	0.25683491011
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	0.05136698202
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,616,091.
5 Multiply line 4 by line 3	5	83,014.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,339.
7 Add lines 5 and 6	7	85,353.
8 Enter qualifying distributions from Part XII, line 4	8	118,889.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,339.
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	2,339.
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	2,339.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 440.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	440.
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	1,899.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **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

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 ▶ (888)866-3275

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 20901-1802

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		

			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? **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 12		17,565.	-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
NONE		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 13		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	1,618,318.
b	Average of monthly cash balances	1b	22,384.
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	1,640,702.
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	1,640,702.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,611.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,616,091.
6	**Minimum investment return.** Enter 5% of line 5	6	80,805.

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	80,805.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,339.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,339.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	78,466.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	78,466.
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	78,466.

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	118,889.
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	118,889.
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	2,339.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,550.

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					78,466.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				13,955.	
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	NONE				
e From 2009	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 118,889.					
a Applied to 2009, but not more than line 2a				13,955.	
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					78,466.
e Remaining amount distributed out of corpus		26,468.			
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		26,468.			
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					
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		26,468.			
10 Analysis of line 9:					
a Excess from 2006	NONE				
b Excess from 2007	NONE				
c Excess from 2008	NONE				
d Excess from 2009	NONE				
e Excess from 2010	26,468.				

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).)

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:

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

12- 2

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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**				103,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

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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	56,502.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	184,992.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	118.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				241,612.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 241,612.

(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

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?

		Yes	No
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] 04/19/2011 ▶ SVP Tax

Signature of officer or trustee | Date | Title

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					8,945.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,853.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					11,019.	
		25000. FEDERAL NATIONAL MORTGAGE ASSN NO PROPERTY TYPE: SECURITIES					03/29/2000	01/15/2010
25,000.00		25,008.00					-8.00	
		55. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/08/2009	01/29/2010
1,792.00		1,413.00					379.00	
		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/17/2009	01/29/2010
2,948.00		3,151.00					-203.00	
		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	01/29/2010
1,474.00		1,548.00					-74.00	
		105. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					10/06/2008	01/29/2010
1,668.00		1,892.00					-224.00	
		80. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES					05/04/2009	01/29/2010
1,271.00		1,321.00					-50.00	
		25. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					10/18/2007	01/29/2010
1,223.00		1,578.00					-355.00	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2009	01/29/2010
734.00		870.00					-136.00	

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. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/04/2009	01/29/2010
734.00		849.00					-115.00	
		15. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					11/17/2009	01/29/2010
898.00		975.00					-77.00	
		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	01/29/2010
1,497.00		1,552.00					-55.00	
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/15/2009	01/29/2010
299.00		294.00					5.00	
		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	01/29/2010
599.00		580.00					19.00	
		65. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/09/2006	01/29/2010
3,892.00		3,745.00					147.00	
		25. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/16/2008	01/29/2010
1,497.00		1,407.00					90.00	
		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/02/2009	01/29/2010
599.00		510.00					89.00	
		30. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					09/25/2009	01/29/2010
2,506.00		2,176.00					330.00	
		100. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/10/2006	01/29/2010
3,457.00		2,463.00					994.00	
		115. E M C CORP MASS PROPERTY TYPE: SECURITIES					04/22/2009	02/23/2010
1,974.00		1,481.00					493.00	

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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)	
		5. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/13/2009	02/23/2010
86.00		57.00					29.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/04/2009	02/23/2010
468.00		566.00					-98.00	
		20. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					03/26/2009	02/23/2010
937.00		1,042.00					-105.00	
		15. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					02/26/2009	02/23/2010
703.00		710.00					-7.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/16/2008	02/23/2010
773.00		859.00					-86.00	
		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					09/25/2009	02/23/2010
773.00		781.00					-8.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					10/27/2008	02/23/2010
1,160.00		1,101.00					59.00	
		15. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/26/2009	02/23/2010
1,160.00		1,039.00					121.00	
		40. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2009	02/23/2010
2,474.00		2,490.00					-16.00	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/05/2009	02/23/2010
1,546.00		1,519.00					27.00	
		115. PFIZER INC PROPERTY TYPE: SECURITIES					09/25/2009	02/23/2010
2,033.00		1,901.00					132.00	

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. AT&T INC PROPERTY TYPE: SECURITIES					04/03/2008	03/05/2010
876.00		1,368.00					-492.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES					04/08/2009	03/05/2010
1,251.00		1,272.00					-21.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES					01/10/2005	03/05/2010
1,251.00		1,247.00					4.00	
		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/17/2009	03/05/2010
1,495.00		1,541.00					-46.00	
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/20/2006	03/05/2010
1,869.00		1,167.00					702.00	
		120. PFIZER INC PROPERTY TYPE: SECURITIES					09/25/2009	03/05/2010
2,084.00		1,984.00					100.00	
		70. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					08/27/2008	03/05/2010
1,615.00		1,711.00					-96.00	
		45. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	03/05/2010
1,038.00		1,078.00					-40.00	
		35. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/13/2008	03/05/2010
807.00		783.00					24.00	
		50. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/02/2008	03/11/2010
774.00		960.00					-186.00	
		50. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/20/2009	03/11/2010
774.00		950.00					-176.00	

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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. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					02/02/2009	03/11/2010
852.00		1,045.00					-193.00	
		70. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					12/17/2008	03/11/2010
1,084.00		1,135.00					-51.00	
		15. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					09/25/2009	03/18/2010
969.00		1,063.00					-94.00	
		20. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/03/2009	03/18/2010
1,292.00		1,363.00					-71.00	
		120. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					09/25/2009	03/18/2010
5,203.00		5,758.00					-555.00	
		1761.804 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					08/05/2009	03/26/2010
25,000.00		23,925.00					1,075.00	
		2325.581 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					08/05/2009	03/26/2010
25,000.00		22,930.00					2,070.00	
		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES					04/03/2008	03/31/2010
175.00		158.00					17.00	
		90. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/30/2006	03/31/2010
3,143.00		2,622.00					521.00	
		175. PFIZER INC PROPERTY TYPE: SECURITIES					09/25/2009	03/31/2010
3,006.00		2,894.00					112.00	
		135. PFIZER INC PROPERTY TYPE: SECURITIES					05/20/2009	03/31/2010
2,319.00		2,042.00					277.00	

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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)	
		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					04/03/2009	04/20/2010
323.00		341.00					-18.00	
		25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					11/17/2009	04/20/2010
1,614.00		1,412.00					202.00	
		160. PFIZER INC PROPERTY TYPE: SECURITIES					05/20/2009	04/20/2010
2,676.00		2,420.00					256.00	
		32. PFIZER INC PROPERTY TYPE: SECURITIES					06/19/2009	04/20/2010
535.00		482.00					53.00	
		68. PFIZER INC PROPERTY TYPE: SECURITIES					06/19/2009	04/20/2010
1,137.00		1,024.00					113.00	
		50. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/19/2009	04/20/2010
1,537.00		1,273.00					264.00	
		5. ADOBE SYS INC PROPERTY TYPE: SECURITIES					05/08/2009	06/03/2010
164.00		128.00					36.00	
		60. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/27/2008	06/03/2010
1,963.00		1,381.00					582.00	
		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/05/2009	06/03/2010
1,895.00		1,823.00					72.00	
		123. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	06/03/2010
2,888.00		3,708.00					-820.00	
		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	06/03/2010
399.00		511.00					-112.00	

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)	
		90. NOBLE CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	06/03/2010
2,497.00		3,737.00					-1,240.00	
		105. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					10/15/2009	06/04/2010
4,339.00		4,287.00					52.00	
		5. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/03/2010	06/04/2010
400.00		408.00					-8.00	
		70. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	08/05/2010
2,707.00		2,317.00					390.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/26/2009	08/05/2010
1,017.00		644.00					373.00	
		20. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/09/2009	08/05/2010
2,035.00		1,037.00					998.00	
		33. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	08/05/2010
1,179.00		1,494.00					-315.00	
		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	08/05/2010
71.00		91.00					-20.00	
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					11/25/2008	08/05/2010
714.00		871.00					-157.00	
		160. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					09/25/2009	08/05/2010
3,914.00		4,150.00					-236.00	
		40. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/18/2010	08/05/2010
2,398.00		2,554.00					-156.00	

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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. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	08/05/2010
1,798.00		1,855.00					-57.00	
		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/19/2009	08/05/2010
473.00		382.00					91.00	
		60. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/25/2008	08/05/2010
1,892.00		1,295.00					597.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/17/2009	08/20/2010
637.00		637.00						
		50. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/15/2007	08/20/2010
1,685.00		1,307.00					378.00	
		50. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/27/2007	08/20/2010
1,685.00		1,245.00					440.00	
		5. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/25/2008	08/20/2010
339.00		333.00					6.00	
		55. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/02/2009	08/20/2010
910.00		1,064.00					-154.00	
		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/19/2009	08/20/2010
165.00		158.00					7.00	
		165. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/20/2010	09/14/2010
2,597.00		2,615.00					-18.00	
		70. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					08/05/2010	09/14/2010
1,102.00		1,077.00					25.00	

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)	
		6536.46 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					08/31/2005	09/17/2010
51,373.00		50,109.00					1,264.00	
		5364.375 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					02/28/2007	09/17/2010
42,161.00		40,516.00					1,645.00	
		6015.399 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					12/31/2005	09/17/2010
47,278.00		45,231.00					2,047.00	
		4061.518 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					12/31/2006	09/17/2010
31,922.00		30,389.00					1,533.00	
		5849.904 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					12/10/1999	09/17/2010
45,977.00		43,690.00					2,287.00	
		3980.984 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					08/31/2007	09/17/2010
31,289.00		29,517.00					1,772.00	
		105. AT&T INC PROPERTY TYPE: SECURITIES					01/10/2005	10/05/2010
3,074.00		2,618.00					456.00	
		55. AT&T INC PROPERTY TYPE: SECURITIES					06/02/2009	10/05/2010
1,610.00		1,360.00					250.00	
		10. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/29/2007	10/05/2010
530.00		558.00					-28.00	
		50. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/05/2010	10/05/2010
2,650.00		2,716.00					-66.00	
		25. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/17/2009	10/05/2010
1,325.00		1,340.00					-15.00	

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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)	
		5. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/20/2010	10/05/2010
265.00		265.00						
		45. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/04/2010	10/05/2010
2,159.00		1,924.00					235.00	
		60. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	10/05/2010
3,987.00		3,938.00					49.00	
		45. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	10/05/2010
1,929.00		1,920.00					9.00	
		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/20/2010	10/05/2010
214.00		203.00					11.00	
		20. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/29/2010	10/05/2010
3,196.00		2,589.00					607.00	
		40. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/05/2010	10/05/2010
2,078.00		1,728.00					350.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES					10/02/2008	10/05/2010
280.00		297.00					-17.00	
		20. AMGEN INC PROPERTY TYPE: SECURITIES					11/25/2008	10/05/2010
1,119.00		1,149.00					-30.00	
		5. AMGEN INC PROPERTY TYPE: SECURITIES					03/17/2009	10/05/2010
280.00		256.00					24.00	
		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES					02/02/2009	10/05/2010
1,480.00		1,103.00					377.00	

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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. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/26/2009	10/05/2010
1,480.00		1,030.00					450.00	
		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	10/05/2010
1,973.00		1,305.00					668.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					11/17/2009	10/05/2010
7,175.00		5,154.00					2,021.00	
		55. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					02/05/2008	10/05/2010
1,769.00		2,099.00					-330.00	
		70. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					10/18/2007	10/05/2010
2,252.00		2,613.00					-361.00	
		10. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/05/2010	10/05/2010
322.00		313.00					9.00	
		70. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
2,314.00		1,700.00					614.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	10/05/2010
831.00		774.00					57.00	
		60. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	10/05/2010
4,983.00		4,165.00					818.00	
		85. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2009	10/05/2010
1,860.00		2,053.00					-193.00	
		55. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
1,203.00		1,254.00					-51.00	

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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. CLOROX COMPANY PROPERTY TYPE: SECURITIES					03/18/2010	10/05/2010
1,667.00		1,616.00					51.00	
		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES					02/23/2010	10/05/2010
333.00		305.00					28.00	
		25. DISNEY WALT CO PROPERTY TYPE: SECURITIES					08/30/2006	10/05/2010
844.00		728.00					116.00	
		15. DISNEY WALT CO PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
506.00		417.00					89.00	
		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					08/05/2010	10/05/2010
169.00		154.00					15.00	
		135. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	10/05/2010
2,281.00		1,997.00					284.00	
		25. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/17/2009	10/05/2010
1,353.00		1,074.00					279.00	
		55. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/13/2009	10/05/2010
1,118.00		624.00					494.00	
		140. E M C CORP MASS PROPERTY TYPE: SECURITIES					02/26/2009	10/05/2010
2,847.00		1,563.00					1,284.00	
		35. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/17/2008	10/05/2010
712.00		387.00					325.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/19/2004	10/05/2010
1,706.00		1,514.00					192.00	

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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)	
		45. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					09/14/2010	10/05/2010
563.00		561.00					2.00	
		85. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/03/2010	10/05/2010
1,064.00		1,104.00					-40.00	
		90. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					06/03/2010	10/05/2010
1,127.00		1,127.00						
		15. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
1,661.00		1,492.00					169.00	
		95. GANNETT CO INC PROPERTY TYPE: SECURITIES					04/20/2010	10/05/2010
1,192.00		1,751.00					-559.00	
		125. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/31/2010	10/05/2010
1,568.00		2,094.00					-526.00	
		95. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/26/2009	10/05/2010
1,561.00		1,036.00					525.00	
		60. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/05/2010
2,235.00		2,246.00					-11.00	
		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/18/2010	10/05/2010
1,490.00		1,468.00					22.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/13/2008	10/05/2010
3,729.00		4,783.00					-1,054.00	
		10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
408.00		471.00					-63.00	

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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. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					02/20/2007	10/05/2010
2,042.00		2,129.00					-87.00	
		50. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/12/2005	10/05/2010
2,042.00		1,199.00					843.00	
		10. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					09/14/2010	10/05/2010
1,109.00		1,073.00					36.00	
		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/09/2006	10/05/2010
4,810.00		2,818.00					1,992.00	
		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/15/2006	10/05/2010
687.00		388.00					299.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/29/2007	10/05/2010
397.00		482.00					-85.00	
		85. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/05/2006	10/05/2010
3,375.00		4,003.00					-628.00	
		40. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/20/2006	10/05/2010
1,588.00		1,879.00					-291.00	
		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					03/29/2007	10/05/2010
2,377.00		2,176.00					201.00	
		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					12/05/2006	10/05/2010
792.00		716.00					76.00	
		55. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	10/05/2010
1,247.00		1,211.00					36.00	

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		85. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/09/2009	10/05/2010
1,926.00		1,194.00					732.00	
		20. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/17/2009	10/05/2010
1,226.00		1,278.00					-52.00	
		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
919.00		871.00					48.00	
		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/17/2008	10/05/2010
306.00		191.00					115.00	
		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/20/2010	10/05/2010
1,593.00		1,929.00					-336.00	
		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/17/2009	10/05/2010
796.00		932.00					-136.00	
		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/18/2007	10/05/2010
243.00		310.00					-67.00	
		50. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/05/2006	10/05/2010
1,216.00		1,457.00					-241.00	
		65. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/12/2008	10/05/2010
1,580.00		1,831.00					-251.00	
		55. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					10/02/2008	10/05/2010
1,337.00		1,438.00					-101.00	
		15. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
365.00		385.00					-20.00	

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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)	
		45. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					05/12/2004	10/05/2010
1,094.00		1,153.00					-59.00	
		25. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					04/08/2003	10/05/2010
608.00		637.00					-29.00	
		95. MYLAN LABS INC PROPERTY TYPE: SECURITIES					11/17/2009	10/05/2010
1,786.00		1,690.00					96.00	
		80. MYLAN LABS INC PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
1,504.00		1,291.00					213.00	
		30. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
1,374.00		1,183.00					191.00	
		50. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
1,878.00		1,516.00					362.00	
		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/20/2009	10/05/2010
939.00		593.00					346.00	
		25. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/04/2009	10/05/2010
939.00		584.00					355.00	
		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					06/03/2010	10/05/2010
1,650.00		1,634.00					16.00	
		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	10/05/2010
1,650.00		1,118.00					532.00	
		20. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	10/05/2010
1,650.00		997.00					653.00	

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25. PNC BK CORP PROPERTY TYPE: SECURITIES	1,340.00		778.00					02/26/2009	562.00	10/05/2010
25. PNC BK CORP PROPERTY TYPE: SECURITIES	1,340.00		1,496.00					10/27/2008	-156.00	10/05/2010
5. PNC BK CORP PROPERTY TYPE: SECURITIES	268.00		268.00					10/27/2008		10/05/2010
60. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES	1,417.00		1,169.00					09/25/2009	248.00	10/05/2010
20. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES	472.00		320.00					04/22/2009	152.00	10/05/2010
20. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES	1,429.00		1,048.00					09/25/2009	381.00	10/05/2010
25. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES	1,787.00		1,174.00					06/02/2009	613.00	10/05/2010
30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES	2,031.00		1,767.00					09/25/2009	264.00	10/05/2010
75. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES	4,158.00		3,173.00					01/13/2009	985.00	10/05/2010
30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES	1,663.00		1,165.00					03/26/2009	498.00	10/05/2010
20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES	1,109.00		760.00					04/08/2009	349.00	10/05/2010

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		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/05/2010	10/05/2010
2,589.00		2,505.00					84.00	
		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	10/05/2010
2,125.00		2,165.00					-40.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	10/05/2010
1,214.00		1,214.00						
		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/18/2009	10/05/2010
2,969.00		2,723.00					246.00	
		55. QEP RES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	10/05/2010
1,665.00		1,561.00					104.00	
		75. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/05/2010	10/05/2010
1,310.00		1,266.00					44.00	
		15. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/29/2010	10/05/2010
262.00		206.00					56.00	
		60. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/05/2010	10/05/2010
3,654.00		3,356.00					298.00	
		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2009	10/05/2010
304.00		255.00					49.00	
		30. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					08/20/2010	10/05/2010
1,884.00		1,694.00					190.00	
		50. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
2,706.00		2,490.00					216.00	

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		80. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/13/2008	10/05/2010
1,680.00		1,789.00					-109.00	
		5. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					02/02/2009	10/05/2010
105.00		78.00					27.00	
		50. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/18/2010	10/05/2010
2,238.00		2,153.00					85.00	
		15. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/05/2010	10/05/2010
671.00		621.00					50.00	
		25. TARGET CORP PROPERTY TYPE: SECURITIES					06/03/2010	10/05/2010
1,353.00		1,356.00					-3.00	
		35. TARGET CORP PROPERTY TYPE: SECURITIES					08/05/2010	10/05/2010
1,894.00		1,850.00					44.00	
		95. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/18/2007	10/05/2010
2,683.00		3,254.00					-571.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/15/2007	10/05/2010
1,412.00		1,556.00					-144.00	
		5. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/27/2007	10/05/2010
141.00		153.00					-12.00	
		45. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/23/2008	10/05/2010
2,168.00		2,613.00					-445.00	
		10. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/13/2008	10/05/2010
482.00		578.00					-96.00	

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		60. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	10/05/2010
1,338.00		1,805.00					-467.00	
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	10/05/2010
446.00		283.00					163.00	
		35. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/23/2010	10/05/2010
2,380.00		2,031.00					349.00	
		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/25/2008	10/05/2010
1,450.00		1,332.00					118.00	
		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					05/04/2009	10/05/2010
2,537.00		1,789.00					748.00	
		35. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					12/17/2008	10/05/2010
2,537.00		1,776.00					761.00	
		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/15/2002	10/05/2010
725.00		280.00					445.00	
		190. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
4,975.00		5,399.00					-424.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/05/2010	10/05/2010
262.00		277.00					-15.00	
		55. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/19/2009	10/05/2010
996.00		868.00					128.00	
		55. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					11/17/2009	10/05/2010
2,069.00		2,032.00					37.00	

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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. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2010
940.00		847.00					93.00	
		124.274 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					08/31/2007	10/08/2010
991.00		926.00					65.00	
		6865.019 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					04/30/2008	10/08/2010
54,745.00		50,686.00					4,059.00	
		5050. GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					03/31/1983	10/08/2010
40,271.00		37,122.00					3,149.00	
		10008. GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					12/31/1982	10/08/2010
79,809.00		73,335.00					6,474.00	
		1709. GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					06/30/1983	10/08/2010
13,628.00		12,511.00					1,117.00	
		1323.65 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					11/30/1982	10/08/2010
10,555.00		9,666.00					889.00	
		10. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/18/2010	10/14/2010
371.00		367.00					4.00	
		100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					03/11/2010	10/14/2010
3,713.00		3,609.00					104.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES					06/02/2009	11/04/2010
876.00		742.00					134.00	
		30. AT&T INC PROPERTY TYPE: SECURITIES					02/26/2009	11/04/2010
876.00		724.00					152.00	

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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. AT&T INC PROPERTY TYPE: SECURITIES					06/02/2005	11/04/2010
3,651.00		2,918.00					733.00	
		30. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					04/20/2010	11/04/2010
1,544.00		1,592.00					-48.00	
		75. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					09/28/2006	11/04/2010
3,859.00		3,626.00					233.00	
		55. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/04/2010	11/04/2010
2,932.00		2,352.00					580.00	
		20. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					10/14/2010	11/04/2010
1,470.00		1,373.00					97.00	
		20. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					03/31/2010	11/04/2010
1,470.00		1,313.00					157.00	
		45. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					08/05/2010	11/04/2010
3,307.00		2,873.00					434.00	
		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/20/2010	11/04/2010
1,354.00		1,221.00					133.00	
		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/03/2010	11/04/2010
1,354.00		1,052.00					302.00	
		30. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
5,132.00		3,883.00					1,249.00	
		40. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/05/2010	11/04/2010
2,085.00		1,728.00					357.00	

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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. AMGEN INC PROPERTY TYPE: SECURITIES					03/17/2009	11/04/2010
842.00		767.00					75.00	
		25. AMGEN INC PROPERTY TYPE: SECURITIES					10/16/2008	11/04/2010
1,403.00		1,180.00					223.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2009	11/04/2010
1,063.00		653.00					410.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/17/2009	11/04/2010
1,063.00		641.00					422.00	
		30. APACHE CORPORATION PROPERTY TYPE: SECURITIES					02/26/2009	11/04/2010
3,189.00		1,852.00					1,337.00	
		10. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/09/2009	11/04/2010
1,063.00		537.00					526.00	
		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
4,761.00		2,926.00					1,835.00	
		15. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/15/2009	11/04/2010
4,761.00		2,854.00					1,907.00	
		70. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					08/05/2010	11/04/2010
1,995.00		2,188.00					-193.00	
		40. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/26/2009	11/04/2010
1,140.00		805.00					335.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					03/17/2009	11/04/2010
1,425.00		902.00					523.00	

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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)	
		85. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
3,211.00		2,064.00					1,147.00	
		75. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	11/04/2010
6,325.00		5,206.00					1,119.00	
		160. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
3,870.00		3,648.00					222.00	
		35. CLOROX COMPANY PROPERTY TYPE: SECURITIES					02/23/2010	11/04/2010
2,180.00		2,135.00					45.00	
		618.506 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					11/14/2002	11/04/2010
25,000.00		9,346.00					15,654.00	
		1010.782 COLUMBIA INTERNATIONAL VALUE FU PROPERTY TYPE: SECURITIES					08/05/2009	11/04/2010
15,000.00		13,726.00					1,274.00	
		1651.528 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					08/05/2009	11/04/2010
20,000.00		16,284.00					3,716.00	
		45. DISNEY WALT CO PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
1,658.00		1,251.00					407.00	
		95. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	11/04/2010
1,735.00		1,405.00					330.00	
		80. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
1,461.00		1,107.00					354.00	
		30. DOVER CORPORATION PROPERTY TYPE: SECURITIES					11/17/2009	11/04/2010
1,649.00		1,289.00					360.00	

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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)	
		20. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/17/2008	11/04/2010
430.00		221.00					209.00	
		255. E M C CORP MASS PROPERTY TYPE: SECURITIES					10/27/2008	11/04/2010
5,479.00		2,541.00					2,938.00	
		40. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/19/2004	11/04/2010
1,638.00		1,514.00					124.00	
		90. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					05/13/2010	11/04/2010
1,180.00		1,164.00					16.00	
		170. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/23/2010	11/04/2010
2,230.00		2,085.00					145.00	
		20. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					05/08/2009	11/04/2010
1,962.00		1,475.00					487.00	
		65. GANNETT CO INC PROPERTY TYPE: SECURITIES					03/31/2010	11/04/2010
802.00		1,089.00					-287.00	
		200. GANNETT CO INC PROPERTY TYPE: SECURITIES					08/05/2010	11/04/2010
2,469.00		2,656.00					-187.00	
		45. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/26/2009	11/04/2010
736.00		491.00					245.00	
		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2009	11/04/2010
1,062.00		647.00					415.00	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/13/2008	11/04/2010
816.00		957.00					-141.00	

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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)	
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					07/24/2008	11/04/2010
816.00		921.00					-105.00	
		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/18/2008	11/04/2010
4,080.00		2,545.00					1,535.00	
		56. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/12/2005	11/04/2010
2,468.00		1,343.00					1,125.00	
		62. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/12/2005	11/04/2010
2,732.00		1,483.00					1,249.00	
		2. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/12/2005	11/04/2010
88.00		48.00					40.00	
		5. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					10/14/2010	11/04/2010
567.00		564.00					3.00	
		15. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES					09/14/2010	11/04/2010
1,700.00		1,610.00					90.00	
		50. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					06/15/2006	11/04/2010
7,294.00		3,877.00					3,417.00	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/20/2006	11/04/2010
1,142.00		1,409.00					-267.00	
		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					08/30/2006	11/04/2010
3,045.00		3,665.00					-620.00	
		45. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					11/01/2007	11/04/2010
1,713.00		2,029.00					-316.00	

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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. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					12/05/2006	11/04/2010
1,241.00		1,073.00					168.00	
		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/01/2007	11/04/2010
2,068.00		1,713.00					355.00	
		165. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					03/09/2009	11/04/2010
3,654.00		2,318.00					1,336.00	
		50. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/17/2008	11/04/2010
3,370.00		1,907.00					1,463.00	
		15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/17/2009	11/04/2010
887.00		932.00					-45.00	
		30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
1,775.00		1,655.00					120.00	
		200. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/18/2002	11/04/2010
5,423.00		4,803.00					620.00	
		105. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/26/2009	11/04/2010
2,847.00		1,750.00					1,097.00	
		195. MYLAN LABS INC PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
3,925.00		3,146.00					779.00	
		40. NAVISTAR INTERNATIONAL CORP NEW PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
2,151.00		1,577.00					574.00	
		120. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES					05/04/2009	11/04/2010
4,888.00		2,803.00					2,085.00	

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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)	
		75. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	11/04/2010
6,310.00		3,738.00					2,572.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					11/05/2008	11/04/2010
273.00		289.00					-16.00	
		5. PNC BK CORP PROPERTY TYPE: SECURITIES					02/26/2009	11/04/2010
273.00		156.00					117.00	
		55. PNC BK CORP PROPERTY TYPE: SECURITIES					04/08/2009	11/04/2010
3,003.00		1,702.00					1,301.00	
		30. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					04/22/2009	11/04/2010
760.00		480.00					280.00	
		60. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					02/26/2009	11/04/2010
1,520.00		779.00					741.00	
		5. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					06/02/2009	11/04/2010
399.00		235.00					164.00	
		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					05/20/2009	11/04/2010
3,993.00		2,271.00					1,722.00	
		35. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
2,274.00		2,061.00					213.00	
		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/08/2009	11/04/2010
1,805.00		1,140.00					665.00	
		110. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/02/2009	11/04/2010
6,619.00		4,093.00					2,526.00	

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		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					02/26/2009	11/04/2010
301.00		176.00					125.00	
		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/05/2010	11/04/2010
873.00		752.00					121.00	
		50. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/23/2010	11/04/2010
2,909.00		2,488.00					421.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/07/2010	11/04/2010
1,296.00		1,276.00					20.00	
		70. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
4,537.00		4,329.00					208.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					12/18/2009	11/04/2010
827.00		743.00					84.00	
		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
2,756.00		2,409.00					347.00	
		25. QEP RES INC COM PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
852.00		710.00					142.00	
		40. QEP RES INC COM PROPERTY TYPE: SECURITIES					02/23/2010	11/04/2010
1,363.00		1,118.00					245.00	
		55. QUESTAR CORP PROPERTY TYPE: SECURITIES					10/14/2010	11/04/2010
970.00		955.00					15.00	
		65. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/29/2010	11/04/2010
1,147.00		892.00					255.00	

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		40. QUESTAR CORP PROPERTY TYPE: SECURITIES					02/23/2010	11/04/2010
706.00		540.00					166.00	
		35. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					08/20/2010	11/04/2010
2,600.00		1,976.00					624.00	
		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
809.00		747.00					62.00	
		40. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					06/19/2009	11/04/2010
2,157.00		1,951.00					206.00	
		100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					02/02/2009	11/04/2010
2,072.00		1,557.00					515.00	
		80. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					03/05/2010	11/04/2010
3,756.00		3,312.00					444.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES					08/05/2010	11/04/2010
280.00		264.00					16.00	
		60. TARGET CORP PROPERTY TYPE: SECURITIES					02/23/2010	11/04/2010
3,364.00		3,012.00					352.00	
		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					11/27/2007	11/04/2010
1,526.00		1,532.00					-6.00	
		65. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					10/02/2008	11/04/2010
1,983.00		1,357.00					626.00	
		60. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/26/2009	11/04/2010
1,831.00		945.00					886.00	

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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. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/13/2008	11/04/2010
3,659.00		4,046.00					-387.00	
		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	11/04/2010
2,434.00		1,417.00					1,017.00	
		45. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	11/04/2010
3,116.00		2,343.00					773.00	
		115. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/15/2002	11/04/2010
8,782.00		3,224.00					5,558.00	
		85. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/05/2010	11/04/2010
2,293.00		2,351.00					-58.00	
		155. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/20/2009	11/04/2010
4,181.00		3,980.00					201.00	
		65. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/19/2009	11/04/2010
1,398.00		1,026.00					372.00	
		100. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					09/25/2009	11/04/2010
3,905.00		3,390.00					515.00	
		5939.35 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					11/30/1982	11/05/2010
47,132.00		43,456.00					3,676.00	
		19177. GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					07/31/1987	11/05/2010
152,181.00		140,258.00					11,923.00	
		10144. GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					01/31/1983	11/05/2010
80,499.00		73,672.00					6,827.00	

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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)	
		875. GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					09/30/1983	11/05/2010
6,944.00		6,296.00					648.00	
		55. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/18/2009	11/10/2010
3,863.00		2,804.00					1,059.00	
		25. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2010	11/10/2010
1,756.00		1,151.00					605.00	
		15.001 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES					11/14/2002	11/30/2010
578.00		227.00					351.00	
		251.344 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					03/03/2003	11/30/2010
9,677.00		3,692.00					5,985.00	
		137.653 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					08/05/2009	11/30/2010
6,095.00		4,763.00					1,332.00	
TOTAL GAIN(LOSS)							184,992.	

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	569.	569.
ABBOTT LABORATORIES	246.	246.
ALLERGAN INCORPORATED	10.	10.
AMPHENOL CORP NEW CL A	3.	3.
APACHE CORPORATION	59.	59.
AVON PRODUCTS INC	160.	160.
BOFA MONEY MARKET RESERVES G TRUST CLASS	36.	36.
CELANESE CORP DEL SER A COM	24.	24.
CHEVRONTEXACO CORP COM	307.	307.
CLOROX COMPANY	88.	88.
COLUMBIA ACORN FUND CLASS Z SHARES	63.	63.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	962.	962.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	4,060.	4,060.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	1,317.	1,317.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	707.	707.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	522.	522.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	298.	298.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	452.	452.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,096.	1,096.
COLUMBIA BOND FUND CLASS Z SHARES	11,617.	11,617.
COMCAST CORP NEW CL A COM	17.	17.
DISNEY WALT CO	63.	63.
DISCOVER FINL SVCS COM	27.	27.
DOVER CORPORATION	44.	44.
EOG RESOURCES INC	14.	14.
EXELON CORP COM	126.	126.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	906.	906.
FIFTH THIRD BANCORP COM	10.	10.
FLOWSERVE CORP	40.	40.
GANNETT CO INC	31.	31.
GENERAL ELEC CO	86.	86.
GENERAL MILLS INC	126.	126.

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	63.	63.
HEWLETT PACKARD CO COM	74.	74.
INTERNATIONAL BUSINESS MACHS	176.	176.
J P MORGAN CHASE & CO COM	58.	58.
KIMBERLY CLARK CORP COM	93.	93.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,137.	1,137.
LOWES COMPANIES INCORPORATED	102.	102.
MCKESSON HBOC INC	54.	54.
MICROSOFT CORPORATION	222.	222.
MOLSON COORS BREWING CO CL B	29.	29.
MONSANTO CO NEW COM	12.	12.
NORDSTROM INCORPORATED	123.	123.
OCCIDENTAL PETROLEUM CORPORATION	179.	179.
PNC BK CORP	41.	41.
PACKAGING CORP OF AMERICA	102.	102.
PARKER HANNIFIN CORPORATION	78.	78.
PEPSICO INCORPORATED	192.	192.
PFIZER INC	145.	145.
PHILIP MORRIS INTL INC COM	643.	643.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,800.	2,800.
POLO RALPH LAUREN CORPORATION	3.	3.
PRICE T ROWE GROUP INC COM	58.	58.
PROCTER & GAMBLE CO COM	231.	231.
QEP RES INC COM	2.	2.
QUESTAR CORP	53.	53.
RIO TINTO PLC SPONSORED ADR	90.	90.
SCHLUMBERGER LIMITED	14.	14.
SEMPRA ENERGY	164.	164.
STAPLES INCORPORATED	74.	74.
TJX COMPANIES INCORPORATED NEW	44.	44.
TARGET CORP	41.	41.
TEXAS INSTRS INC	140.	140.
US BANCORP DEL COM NEW	50.	50.

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED PARCEL SERVICE CL B	96.	96.
UNITED TECHNOLOGIES CORP	281.	281.
WELLS FARGO COMPANY	64.	64.
YUM BRANDS INC COM	21.	21.
GOVERNMENT CREDIT CTF	24,455.	24,455.
AXIS CAPITAL HOLDINGS LTD COM	68.	68.
NOBLE CORP COM	8.	8.
TYCO INTL LTD NEW F COM	136.	136.
TOTAL	56,502.	56,502.

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		118.
	TOTALS	118.

STATEMENT 4

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	4,500.			4,500.
TOTALS	4,500.	NONE	NONE	4,500.

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	125.	125.		
TAX PREPARATION FEE (NON-ALLOC	850.			850.
TOTALS	975.	125.	NONE	850.

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	404.	404.
FOREIGN TAXES ON NONQUALIFIED	27.	27.
TOTALS	431.	431.

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

FORM 990PF, PART II - OTHER INVESTMENTS

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

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

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

DESCRIPTION		AMOUNT
ROUNDING		10.
	TOTAL	10.

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

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

DESCRIPTION	AMOUNT
CTF COST ADJUSTMENT	515.
INCOME ADJ	3,091.
SECURITIES	93.
TOTAL	3,699.

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

STATE(S) WHERE THE FOUNDATION IS REGISTERED

RI

STATEMENT 11

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

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

OFFICER NAME:
BANK OF AMERICA, N.A.
ADDRESS:
100 WESTMINSTER STREET
PROVIDENCE, RI 02903
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 17,565.

TOTAL COMPENSATION: 17,565.

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

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

NAME:
NONE

STATEMENT 13

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745
FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
THE SMITH SCHOLARSHIP SELECTION COMMITTEE
FORM, INFORMATION AND MATERIALS:
SEE ATTACHMENT
SUBMISSION DEADLINES:
SEE ATTACHMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHMENT

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

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

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 103,000.

TOTAL GRANTS PAID: 103,000.

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: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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	18,278.
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	8,945.
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	27,223.

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			2,853.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	143,897.
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	11,019.
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	157,769.

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

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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			27,223.
14 **Net long-term gain or (loss):**				
a Total for year	14a			157,769.
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			184,992.

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: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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. ADOBE SYS INC	05/08/2009	01/29/2010	1,792.00	1,413.00	379.00
40. CHEVRONTEXACO CORP COM	11/17/2009	01/29/2010	2,948.00	3,151.00	-203.00
20. CHEVRONTEXACO CORP COM	12/18/2009	01/29/2010	1,474.00	1,548.00	-74.00
80. COMCAST CORP NEW CL A COM	05/04/2009	01/29/2010	1,271.00	1,321.00	-50.00
15. FPL GROUP INC COM	06/02/2009	01/29/2010	734.00	870.00	-136.00
15. FPL GROUP INC COM	05/04/2009	01/29/2010	734.00	849.00	-115.00
15. KIMBERLY CLARK CORP COM	11/17/2009	01/29/2010	898.00	975.00	-77.00
5. KIMBERLY CLARK CORP COM	10/15/2009	01/29/2010	299.00	294.00	5.00
10. KIMBERLY CLARK CORP COM	10/05/2009	01/29/2010	599.00	580.00	19.00
10. KIMBERLY CLARK CORP COM	02/02/2009	01/29/2010	599.00	510.00	89.00
30. POLO RALPH LAUREN CORPORATION	09/25/2009	01/29/2010	2,506.00	2,176.00	330.00
115. E M C CORP MASS	04/22/2009	02/23/2010	1,974.00	1,481.00	493.00
10. FPL GROUP INC COM	05/04/2009	02/23/2010	468.00	566.00	-98.00
20. FPL GROUP INC COM	03/26/2009	02/23/2010	937.00	1,042.00	-105.00
15. FPL GROUP INC COM	02/26/2009	02/23/2010	703.00	710.00	-7.00
10. LOCKHEED MARTIN CORPORATION	09/25/2009	02/23/2010	773.00	781.00	-8.00
15. LOCKHEED MARTIN CORPORATION	03/26/2009	02/23/2010	1,160.00	1,039.00	121.00
40. PEPSICO INCORPORATED	11/17/2009	02/23/2010	2,474.00	2,490.00	-16.00
25. PEPSICO INCORPORATED	10/05/2009	02/23/2010	1,546.00	1,519.00	27.00
115. PFIZER INC	09/25/2009	02/23/2010	2,033.00	1,901.00	132.00
50. AT&T INC	04/08/2009	03/05/2010	1,251.00	1,272.00	-21.00
20. MONSANTO CO NEW COM	11/17/2009	03/05/2010	1,495.00	1,541.00	-46.00
120. PFIZER INC	09/25/2009	03/05/2010	2,084.00	1,984.00	100.00
45. STAPLES INCORPORATED	01/29/2010	03/05/2010	1,038.00	1,078.00	-40.00

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: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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 50. DEAN FOODS CO NEW COM	05/20/2009	03/11/2010	774.00	950.00	-176.00
15. APOLLO GROUP INC CL A	09/25/2009	03/18/2010	969.00	1,063.00	-94.00
20. APOLLO GROUP INC CL A	04/03/2009	03/18/2010	1,292.00	1,363.00	-71.00
120. MOLSON COORS BREWING CO CL B	09/25/2009	03/18/2010	5,203.00	5,758.00	-555.00
1761.804 COLUMBIA INTERNATIONAL VALUE FUND CL	08/05/2009	03/26/2010	25,000.00	23,925.00	1,075.00
2325.581 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	08/05/2009	03/26/2010	25,000.00	22,930.00	2,070.00
175. PFIZER INC	09/25/2009	03/31/2010	3,006.00	2,894.00	112.00
135. PFIZER INC	05/20/2009	03/31/2010	2,319.00	2,042.00	277.00
25. APOLLO GROUP INC CL A	11/17/2009	04/20/2010	1,614.00	1,412.00	202.00
160. PFIZER INC	05/20/2009	04/20/2010	2,676.00	2,420.00	256.00
32. PFIZER INC	06/19/2009	04/20/2010	535.00	482.00	53.00
68. PFIZER INC	06/19/2009	04/20/2010	1,137.00	1,024.00	113.00
50. AXIS CAPITAL HOLDINGS LTD COM	06/19/2009	04/20/2010	1,537.00	1,273.00	264.00
30. PEPSICO INCORPORATED	10/05/2009	06/03/2010	1,895.00	1,823.00	72.00
90. NOBLE CORP COM	12/18/2009	06/03/2010	2,497.00	3,737.00	-1,240.00
105. AMPHENOL CORP NEW CL A	10/15/2009	06/04/2010	4,339.00	4,287.00	52.00
5. OCCIDENTAL PETROLEUM CORPORATION	06/03/2010	06/04/2010	400.00	408.00	-8.00
70. DIRECTV CL A COM	12/18/2009	08/05/2010	2,707.00	2,317.00	390.00
160. PRINCIPAL FINL GROUP INC COM	09/25/2009	08/05/2010	3,914.00	4,150.00	-236.00
40. PROCTER & GAMBLE CO COM	03/18/2010	08/05/2010	2,398.00	2,554.00	-156.00
30. PROCTER & GAMBLE CO COM	01/29/2010	08/05/2010	1,798.00	1,855.00	-57.00
5. INTERNATIONAL BUSINESS MACHS	11/17/2009	08/20/2010	637.00	637.00	
165. DISCOVER FINL SVCS COM	04/20/2010	09/14/2010	2,597.00	2,615.00	-18.00
70. DISCOVER FINL SVCS COM	08/05/2010	09/14/2010	1,102.00	1,077.00	25.00

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: ELLEN V. SMITH TRUST 9TH CLAUSE
Employer identification number: 05-6069745

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 50. ABBOTT LABORATORIES	03/05/2010	10/05/2010	2,650.00	2,716.00	-66.00
25. ABBOTT LABORATORIES	11/17/2009	10/05/2010	1,325.00	1,340.00	-15.00
5. ABBOTT LABORATORIES	04/20/2010	10/05/2010	265.00	265.00	
45. AKAMAI TECHNOLOGIES INC	06/04/2010	10/05/2010	2,159.00	1,924.00	235.00
60. ALLERGAN INCORPORATED	03/31/2010	10/05/2010	3,987.00	3,938.00	49.00
45. ALPHA NATURAL RESOURCES INC COM	01/29/2010	10/05/2010	1,929.00	1,920.00	9.00
5. ALPHA NATURAL RESOURCES INC COM	08/20/2010	10/05/2010	214.00	203.00	11.00
20. AMAZON COM INC	01/29/2010	10/05/2010	3,196.00	2,589.00	607.00
40. AMERICAN TOWER SYSTEMS CORP CL A	03/05/2010	10/05/2010	2,078.00	1,728.00	350.00
25. APPLE COMPUTER INCORPORATED	11/17/2009	10/05/2010	7,175.00	5,154.00	2,021.00
10. AVON PRODUCTS INC	08/05/2010	10/05/2010	322.00	313.00	9.00
10. CHEVRONTEXACO CORP COM	12/18/2009	10/05/2010	831.00	774.00	57.00
60. CHEVRONTEXACO CORP COM	10/05/2009	10/05/2010	4,983.00	4,165.00	818.00
85. CISCO SYSTEMS INCORPORATED	10/15/2009	10/05/2010	1,860.00	2,053.00	-193.00
25. CLOROX COMPANY	03/18/2010	10/05/2010	1,667.00	1,616.00	51.00
5. CLOROX COMPANY	02/23/2010	10/05/2010	333.00	305.00	28.00
10. DISCOVER FINL SVCS COM	08/05/2010	10/05/2010	169.00	154.00	15.00
135. DISCOVER FINL SVCS COM	12/18/2009	10/05/2010	2,281.00	1,997.00	284.00
25. DOVER CORPORATION	11/17/2009	10/05/2010	1,353.00	1,074.00	279.00
45. FIFTH THIRD BANCORP COM	09/14/2010	10/05/2010	563.00	561.00	2.00
85. FIFTH THIRD BANCORP COM	06/03/2010	10/05/2010	1,064.00	1,104.00	-40.00
90. FIFTH THIRD BANCORP COM	06/03/2010	10/05/2010	1,127.00	1,127.00	
95. GANNETT CO INC	04/20/2010	10/05/2010	1,192.00	1,751.00	-559.00
125. GANNETT CO INC	03/31/2010	10/05/2010	1,568.00	2,094.00	-526.00

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: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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 60. GENERAL MILLS INC	06/03/2010	10/05/2010	2,235.00	2,246.00	-11.00
40. GENERAL MILLS INC	03/18/2010	10/05/2010	1,490.00	1,468.00	22.00
10. INTERCONTINENTALEXCHANGE	09/14/2010	10/05/2010	1,109.00	1,073.00	36.00
55. LOWES COMPANIES INCORPORATED	01/29/2010	10/05/2010	1,247.00	1,211.00	36.00
20. MCKESSON HBOC INC	11/17/2009	10/05/2010	1,226.00	1,278.00	-52.00
30. MEDCO HEALTH SOLUTIONS INC	04/20/2010	10/05/2010	1,593.00	1,929.00	-336.00
15. MEDCO HEALTH SOLUTIONS INC	11/17/2009	10/05/2010	796.00	932.00	-136.00
95. MYLAN LABS INC	11/17/2009	10/05/2010	1,786.00	1,690.00	96.00
20. OCCIDENTAL PETROLEUM CORPORATION	06/03/2010	10/05/2010	1,650.00	1,634.00	16.00
50. PRICE T ROWE GROUP INC COM	08/05/2010	10/05/2010	2,589.00	2,505.00	84.00
35. PROCTER & GAMBLE CO COM	01/29/2010	10/05/2010	2,125.00	2,165.00	-40.00
20. PROCTER & GAMBLE CO COM	01/29/2010	10/05/2010	1,214.00	1,214.00	
55. PRUDENTIAL FINL INC COM	12/18/2009	10/05/2010	2,969.00	2,723.00	246.00
55. QEP RES INC COM	01/29/2010	10/05/2010	1,665.00	1,561.00	104.00
75. QUESTAR CORP	08/05/2010	10/05/2010	1,310.00	1,266.00	44.00
15. QUESTAR CORP	01/29/2010	10/05/2010	262.00	206.00	56.00
60. RIO TINTO PLC SPONSORED ADR	03/05/2010	10/05/2010	3,654.00	3,356.00	298.00
5. RIO TINTO PLC SPONSORED ADR	12/18/2009	10/05/2010	304.00	255.00	49.00
30. SCHLUMBERGER LIMITED	08/20/2010	10/05/2010	1,884.00	1,694.00	190.00
50. TJX COMPANIES INCORPORATED NEW	03/18/2010	10/05/2010	2,238.00	2,153.00	85.00
15. TJX COMPANIES INCORPORATED NEW	03/05/2010	10/05/2010	671.00	621.00	50.00
25. TARGET CORP	06/03/2010	10/05/2010	1,353.00	1,356.00	-3.00
35. TARGET CORP	08/05/2010	10/05/2010	1,894.00	1,850.00	44.00
35. UNITED PARCEL SERVICE CL B	02/23/2010	10/05/2010	2,380.00	2,031.00	349.00

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: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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 10. WELLS FARGO COMPANY	08/05/2010	10/05/2010	262.00	277.00	-15.00
55. TYCO INTL LTD NEW F COM	11/17/2009	10/05/2010	2,069.00	2,032.00	37.00
10. GENERAL MILLS INC	03/18/2010	10/14/2010	371.00	367.00	4.00
100. GENERAL MILLS INC	03/11/2010	10/14/2010	3,713.00	3,609.00	104.00
30. ABBOTT LABORATORIES	04/20/2010	11/04/2010	1,544.00	1,592.00	-48.00
55. AKAMAI TECHNOLOGIES INC	06/04/2010	11/04/2010	2,932.00	2,352.00	580.00
20. ALLERGAN INCORPORATED	10/14/2010	11/04/2010	1,470.00	1,373.00	97.00
20. ALLERGAN INCORPORATED	03/31/2010	11/04/2010	1,470.00	1,313.00	157.00
45. ALLERGAN INCORPORATED	08/05/2010	11/04/2010	3,307.00	2,873.00	434.00
30. ALPHA NATURAL RESOURCES INC COM	08/20/2010	11/04/2010	1,354.00	1,221.00	133.00
30. ALPHA NATURAL RESOURCES INC COM	06/03/2010	11/04/2010	1,354.00	1,052.00	302.00
30. AMAZON COM INC	01/29/2010	11/04/2010	5,132.00	3,883.00	1,249.00
40. AMERICAN TOWER SYSTEMS CORP CL A	03/05/2010	11/04/2010	2,085.00	1,728.00	357.00
15. APPLE COMPUTER INCORPORATED	01/29/2010	11/04/2010	4,761.00	2,926.00	1,835.00
70. AVON PRODUCTS INC	08/05/2010	11/04/2010	1,995.00	2,188.00	-193.00
35. CLOROX COMPANY	02/23/2010	11/04/2010	2,180.00	2,135.00	45.00
95. DISCOVER FINL SVCS COM	12/18/2009	11/04/2010	1,735.00	1,405.00	330.00
80. DISCOVER FINL SVCS COM	01/29/2010	11/04/2010	1,461.00	1,107.00	354.00
30. DOVER CORPORATION	11/17/2009	11/04/2010	1,649.00	1,289.00	360.00
90. FIFTH THIRD BANCORP COM	05/13/2010	11/04/2010	1,180.00	1,164.00	16.00
170. FIFTH THIRD BANCORP COM	02/23/2010	11/04/2010	2,230.00	2,085.00	145.00
65. GANNETT CO INC	03/31/2010	11/04/2010	802.00	1,089.00	-287.00
200. GANNETT CO INC	08/05/2010	11/04/2010	2,469.00	2,656.00	-187.00
5. INTERCONTINENTALEXCHANG E	10/14/2010	11/04/2010	567.00	564.00	3.00

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: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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 15. INTERCONTINENTALEXCHANGE	09/14/2010	11/04/2010	1,700.00	1,610.00	90.00
15. MEDCO HEALTH SOLUTIONS INC	11/17/2009	11/04/2010	887.00	932.00	-45.00
15. PRICE T ROWE GROUP INC COM	08/05/2010	11/04/2010	873.00	752.00	121.00
50. PRICE T ROWE GROUP INC COM	02/23/2010	11/04/2010	2,909.00	2,488.00	421.00
20. PROCTER & GAMBLE CO COM	02/07/2010	11/04/2010	1,296.00	1,276.00	20.00
70. PROCTER & GAMBLE CO COM	01/29/2010	11/04/2010	4,537.00	4,329.00	208.00
15. PRUDENTIAL FINL INC COM	12/18/2009	11/04/2010	827.00	743.00	84.00
25. QEP RES INC COM	01/29/2010	11/04/2010	852.00	710.00	142.00
40. QEP RES INC COM	02/23/2010	11/04/2010	1,363.00	1,118.00	245.00
55. QUESTAR CORP	10/14/2010	11/04/2010	970.00	955.00	15.00
65. QUESTAR CORP	01/29/2010	11/04/2010	1,147.00	892.00	255.00
40. QUESTAR CORP	02/23/2010	11/04/2010	706.00	540.00	166.00
35. SCHLUMBERGER LIMITED	08/20/2010	11/04/2010	2,600.00	1,976.00	624.00
80. TJX COMPANIES INCORPORATED NEW	03/05/2010	11/04/2010	3,756.00	3,312.00	444.00
5. TARGET CORP	08/05/2010	11/04/2010	280.00	264.00	16.00
60. TARGET CORP	02/23/2010	11/04/2010	3,364.00	3,012.00	352.00
85. WELLS FARGO COMPANY	08/05/2010	11/04/2010	2,293.00	2,351.00	-58.00
55. RIO TINTO PLC SPONSORED ADR	12/18/2009	11/10/2010	3,863.00	2,804.00	1,059.00
25. RIO TINTO PLC SPONSORED ADR	06/03/2010	11/10/2010	1,756.00	1,151.00	605.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 18,278.00

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

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Schedule D-1 (Form 1041) 2010 Page 2

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
ELLEN V. SMITH TRUST 9TH CLAUSE	05-6069745

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 25000. FEDERAL NATIONAL MORTGAGE ASSN NOTE	03/29/2000	01/15/2010	25,000.00	25,008.00	-8.00
105. COMCAST CORP NEW CL A COM	10/06/2008	01/29/2010	1,668.00	1,892.00	-224.00
25. FPL GROUP INC COM	10/18/2007	01/29/2010	1,223.00	1,578.00	-355.00
25. KIMBERLY CLARK CORP COM	08/12/2008	01/29/2010	1,497.00	1,552.00	-55.00
65. KIMBERLY CLARK CORP COM	02/09/2006	01/29/2010	3,892.00	3,745.00	147.00
25. KIMBERLY CLARK CORP COM	10/16/2008	01/29/2010	1,497.00	1,407.00	90.00
100. YUM BRANDS INC COM	01/10/2006	01/29/2010	3,457.00	2,463.00	994.00
5. E M C CORP MASS	01/13/2009	02/23/2010	86.00	57.00	29.00
10. LOCKHEED MARTIN CORPORATION	10/16/2008	02/23/2010	773.00	859.00	-86.00
15. LOCKHEED MARTIN CORPORATION	10/27/2008	02/23/2010	1,160.00	1,101.00	59.00
35. AT&T INC	04/03/2008	03/05/2010	876.00	1,368.00	-492.00
50. AT&T INC	01/10/2005	03/05/2010	1,251.00	1,247.00	4.00
25. MONSANTO CO NEW COM	09/20/2006	03/05/2010	1,869.00	1,167.00	702.00
70. STAPLES INCORPORATED	08/27/2008	03/05/2010	1,615.00	1,711.00	-96.00
35. STAPLES INCORPORATED	05/13/2008	03/05/2010	807.00	783.00	24.00
50. DEAN FOODS CO NEW COM	07/02/2008	03/11/2010	774.00	960.00	-186.00
55. DEAN FOODS CO NEW COM	02/02/2009	03/11/2010	852.00	1,045.00	-193.00
70. DEAN FOODS CO NEW COM	12/17/2008	03/11/2010	1,084.00	1,135.00	-51.00
5. DISNEY WALT CO	04/03/2008	03/31/2010	175.00	158.00	17.00
90. DISNEY WALT CO	08/30/2006	03/31/2010	3,143.00	2,622.00	521.00
5. APOLLO GROUP INC CL A	04/03/2009	04/20/2010	323.00	341.00	-18.00
5. ADOBE SYS INC	05/08/2009	06/03/2010	164.00	128.00	36.00
60. ADOBE SYS INC	10/27/2008	06/03/2010	1,963.00	1,381.00	582.00
123. US BANCORP DEL COM NEW	08/12/2005	06/03/2010	2,888.00	3,708.00	-820.00
17. US BANCORP DEL COM NEW	08/12/2005	06/03/2010	399.00	511.00	-112.00

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

Schedule D-1 (Form 1041) 2010

Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number 05-6069745

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 10. EOG RESOURCES INC	03/26/2009	08/05/2010	1,017.00	644.00	373.00
20. EOG RESOURCES INC	03/09/2009	08/05/2010	2,035.00	1,037.00	998.00
33. GILEAD SCIENCES INC	03/17/2009	08/05/2010	1,179.00	1,494.00	-315.00
2. GILEAD SCIENCES INC	03/17/2009	08/05/2010	71.00	91.00	-20.00
20. GILEAD SCIENCES INC	11/25/2008	08/05/2010	714.00	871.00	-157.00
15. AXIS CAPITAL HOLDINGS LTD COM	06/19/2009	08/05/2010	473.00	382.00	91.00
60. AXIS CAPITAL HOLDINGS LTD COM	11/25/2008	08/05/2010	1,892.00	1,295.00	597.00
50. SOUTHWESTERN ENERGY CO	11/15/2007	08/20/2010	1,685.00	1,307.00	378.00
50. SOUTHWESTERN ENERGY CO	11/27/2007	08/20/2010	1,685.00	1,245.00	440.00
5. UNITED TECHNOLOGIES CORP	06/25/2008	08/20/2010	339.00	333.00	6.00
55. NABORS INDUSTRIES INC COM	06/02/2009	08/20/2010	910.00	1,064.00	-154.00
10. NABORS INDUSTRIES INC COM	06/19/2009	08/20/2010	165.00	158.00	7.00
6536.46 GOVERNMENT CREDIT CTF	08/31/2005	09/17/2010	51,373.00	50,109.00	1,264.00
5364.375 GOVERNMENT CREDIT CTF	02/28/2007	09/17/2010	42,161.00	40,516.00	1,645.00
6015.399 GOVERNMENT CREDIT CTF	12/31/2005	09/17/2010	47,278.00	45,231.00	2,047.00
4061.518 GOVERNMENT CREDIT CTF	12/31/2006	09/17/2010	31,922.00	30,389.00	1,533.00
5849.904 GOVERNMENT CREDIT CTF	12/10/1999	09/17/2010	45,977.00	43,690.00	2,287.00
3980.984 GOVERNMENT CREDIT CTF	08/31/2007	09/17/2010	31,289.00	29,517.00	1,772.00
105. AT&T INC	01/10/2005	10/05/2010	3,074.00	2,618.00	456.00
55. AT&T INC	06/02/2009	10/05/2010	1,610.00	1,360.00	250.00
10. ABBOTT LABORATORIES	03/29/2007	10/05/2010	530.00	558.00	-28.00
5. AMGEN INC	10/02/2008	10/05/2010	280.00	297.00	-17.00
20. AMGEN INC	11/25/2008	10/05/2010	1,119.00	1,149.00	-30.00
5. AMGEN INC	03/17/2009	10/05/2010	280.00	256.00	24.00
15. APACHE CORPORATION	02/02/2009	10/05/2010	1,480.00	1,103.00	377.00

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: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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 15. APACHE CORPORATION	03/26/2009	10/05/2010	1,480.00	1,030.00	450.00
20. APACHE CORPORATION	04/08/2009	10/05/2010	1,973.00	1,305.00	668.00
55. AVON PRODUCTS INC	02/05/2008	10/05/2010	1,769.00	2,099.00	-330.00
70. AVON PRODUCTS INC	10/18/2007	10/05/2010	2,252.00	2,613.00	-361.00
70. CELANESE CORP DEL SER A COM	09/25/2009	10/05/2010	2,314.00	1,700.00	614.00
55. CISCO SYSTEMS INCORPORATED	09/25/2009	10/05/2010	1,203.00	1,254.00	-51.00
25. DISNEY WALT CO	08/30/2006	10/05/2010	844.00	728.00	116.00
15. DISNEY WALT CO	09/25/2009	10/05/2010	506.00	417.00	89.00
55. E M C CORP MASS	01/13/2009	10/05/2010	1,118.00	624.00	494.00
140. E M C CORP MASS	02/26/2009	10/05/2010	2,847.00	1,563.00	1,284.00
35. E M C CORP MASS	12/17/2008	10/05/2010	712.00	387.00	325.00
40. EXELON CORP COM	10/19/2004	10/05/2010	1,706.00	1,514.00	192.00
15. FLOWSERVE CORP	09/25/2009	10/05/2010	1,661.00	1,492.00	169.00
95. GENERAL ELEC CO	03/26/2009	10/05/2010	1,561.00	1,036.00	525.00
25. GOLDMAN SACHS GROUP INC	05/13/2008	10/05/2010	3,729.00	4,783.00	-1,054.00
10. HEWLETT PACKARD CO COM	09/25/2009	10/05/2010	408.00	471.00	-63.00
50. HEWLETT PACKARD CO COM	02/20/2007	10/05/2010	2,042.00	2,129.00	-87.00
50. HEWLETT PACKARD CO COM	08/12/2005	10/05/2010	2,042.00	1,199.00	843.00
35. INTERNATIONAL BUSINESS MACHS	02/09/2006	10/05/2010	4,810.00	2,818.00	1,992.00
5. INTERNATIONAL BUSINESS MACHS	06/15/2006	10/05/2010	687.00	388.00	299.00
10. J P MORGAN CHASE & CO COM	03/29/2007	10/05/2010	397.00	482.00	-85.00
85. J P MORGAN CHASE & CO COM	12/05/2006	10/05/2010	3,375.00	4,003.00	-628.00
40. J P MORGAN CHASE & CO COM	09/20/2006	10/05/2010	1,588.00	1,879.00	-291.00
30. LABORATORY CORP AMER HLDGS COM NEW	03/29/2007	10/05/2010	2,377.00	2,176.00	201.00
10. LABORATORY CORP AMER HLDGS COM NEW	12/05/2006	10/05/2010	792.00	716.00	76.00

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

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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 85. LOWES COMPANIES INCORPORATED	03/09/2009	10/05/2010	1,926.00	1,194.00	732.00
15. MCKESSON HBOC INC	09/25/2009	10/05/2010	919.00	871.00	48.00
5. MCKESSON HBOC INC	12/17/2008	10/05/2010	306.00	191.00	115.00
10. MICROSOFT CORPORATION	10/18/2007	10/05/2010	243.00	310.00	-67.00
50. MICROSOFT CORPORATION	12/05/2006	10/05/2010	1,216.00	1,457.00	-241.00
65. MICROSOFT CORPORATION	08/12/2008	10/05/2010	1,580.00	1,831.00	-251.00
55. MICROSOFT CORPORATION	10/02/2008	10/05/2010	1,337.00	1,438.00	-101.00
15. MICROSOFT CORPORATION	09/25/2009	10/05/2010	365.00	385.00	-20.00
45. MICROSOFT CORPORATION	05/12/2004	10/05/2010	1,094.00	1,153.00	-59.00
25. MICROSOFT CORPORATION	04/08/2003	10/05/2010	608.00	637.00	-29.00
80. MYLAN LABS INC	09/25/2009	10/05/2010	1,504.00	1,291.00	213.00
30. NAVISTAR INTERNATIONAL CORP NEW	09/25/2009	10/05/2010	1,374.00	1,183.00	191.00
50. NORDSTROM INCORPORATED	09/25/2009	10/05/2010	1,878.00	1,516.00	362.00
25. NORDSTROM INCORPORATED	05/20/2009	10/05/2010	939.00	593.00	346.00
25. NORDSTROM INCORPORATED	05/04/2009	10/05/2010	939.00	584.00	355.00
20. OCCIDENTAL PETROLEUM CORPORATION	01/13/2009	10/05/2010	1,650.00	1,118.00	532.00
20. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	10/05/2010	1,650.00	997.00	653.00
25. PNC BK CORP	02/26/2009	10/05/2010	1,340.00	778.00	562.00
25. PNC BK CORP	10/27/2008	10/05/2010	1,340.00	1,496.00	-156.00
5. PNC BK CORP	10/27/2008	10/05/2010	268.00	268.00	
60. PACKAGING CORP OF AMERICA	09/25/2009	10/05/2010	1,417.00	1,169.00	248.00
20. PACKAGING CORP OF AMERICA	04/22/2009	10/05/2010	472.00	320.00	152.00
20. PARKER HANNIFIN CORPORATION	09/25/2009	10/05/2010	1,429.00	1,048.00	381.00
25. PARKER HANNIFIN CORPORATION	06/02/2009	10/05/2010	1,787.00	1,174.00	613.00
30. PEPSICO INCORPORATED	09/25/2009	10/05/2010	2,031.00	1,767.00	264.00

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

Schedule D-1 (Form 1041) 2010

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Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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 75. PHILIP MORRIS INTL INC COM	01/13/2009	10/05/2010	4,158.00	3,173.00	985.00
30. PHILIP MORRIS INTL INC COM	03/26/2009	10/05/2010	1,663.00	1,165.00	498.00
20. PHILIP MORRIS INTL INC COM	04/08/2009	10/05/2010	1,109.00	760.00	349.00
50. SEMPRA ENERGY	09/25/2009	10/05/2010	2,706.00	2,490.00	216.00
80. STAPLES INCORPORATED	05/13/2008	10/05/2010	1,680.00	1,789.00	-109.00
5. STAPLES INCORPORATED	02/02/2009	10/05/2010	105.00	78.00	27.00
95. TEXAS INSTRS INC	10/18/2007	10/05/2010	2,683.00	3,254.00	-571.00
50. TEXAS INSTRS INC	11/15/2007	10/05/2010	1,412.00	1,556.00	-144.00
5. TEXAS INSTRS INC	11/27/2007	10/05/2010	141.00	153.00	-12.00
45. THERMO ELECTRON CORP	05/23/2008	10/05/2010	2,168.00	2,613.00	-445.00
10. THERMO ELECTRON CORP	05/13/2008	10/05/2010	482.00	578.00	-96.00
60. US BANCORP DEL COM NEW	08/12/2005	10/05/2010	1,338.00	1,805.00	-467.00
20. US BANCORP DEL COM NEW	04/08/2009	10/05/2010	446.00	283.00	163.00
20. UNITED TECHNOLOGIES CORP	06/25/2008	10/05/2010	1,450.00	1,332.00	118.00
35. UNITED TECHNOLOGIES CORP	05/04/2009	10/05/2010	2,537.00	1,789.00	748.00
35. UNITED TECHNOLOGIES CORP	12/17/2008	10/05/2010	2,537.00	1,776.00	761.00
10. UNITED TECHNOLOGIES CORP	10/15/2002	10/05/2010	725.00	280.00	445.00
190. WELLS FARGO COMPANY	09/25/2009	10/05/2010	4,975.00	5,399.00	-424.00
55. NABORS INDUSTRIES INC COM	06/19/2009	10/05/2010	996.00	868.00	128.00
25. TYCO INTL LTD NEW F COM	09/25/2009	10/05/2010	940.00	847.00	93.00
124.274 GOVERNMENT CREDIT CTF	08/31/2007	10/08/2010	991.00	926.00	65.00
6865.019 GOVERNMENT CREDIT CTF	04/30/2008	10/08/2010	54,745.00	50,686.00	4,059.00
5050. GOVERNMENT CREDIT CTF	03/31/1983	10/08/2010	40,271.00	37,122.00	3,149.00
10008. GOVERNMENT CREDIT CTF	12/31/1982	10/08/2010	79,809.00	73,335.00	6,474.00
1709. GOVERNMENT CREDIT CTF	06/30/1983	10/08/2010	13,628.00	12,511.00	1,117.00

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

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Employer identification number: 05-6069745

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 1323.65 GOVERNMENT CREDIT CTF	11/30/1982	10/08/2010	10,555.00	9,666.00	889.00
30. AT&T INC	06/02/2009	11/04/2010	876.00	742.00	134.00
30. AT&T INC	02/26/2009	11/04/2010	876.00	724.00	152.00
125. AT&T INC	06/02/2005	11/04/2010	3,651.00	2,918.00	733.00
75. ABBOTT LABORATORIES	09/28/2006	11/04/2010	3,859.00	3,626.00	233.00
15. AMGEN INC	03/17/2009	11/04/2010	842.00	767.00	75.00
25. AMGEN INC	10/16/2008	11/04/2010	1,403.00	1,180.00	223.00
10. APACHE CORPORATION	04/08/2009	11/04/2010	1,063.00	653.00	410.00
10. APACHE CORPORATION	03/17/2009	11/04/2010	1,063.00	641.00	422.00
30. APACHE CORPORATION	02/26/2009	11/04/2010	3,189.00	1,852.00	1,337.00
10. APACHE CORPORATION	03/09/2009	11/04/2010	1,063.00	537.00	526.00
15. APPLE COMPUTER INCORPORATED	10/15/2009	11/04/2010	4,761.00	2,854.00	1,907.00
40. AVON PRODUCTS INC	03/26/2009	11/04/2010	1,140.00	805.00	335.00
50. AVON PRODUCTS INC	03/17/2009	11/04/2010	1,425.00	902.00	523.00
85. CELANESE CORP DEL SER A COM	09/25/2009	11/04/2010	3,211.00	2,064.00	1,147.00
75. CHEVRONTEXACO CORP COM	10/05/2009	11/04/2010	6,325.00	5,206.00	1,119.00
160. CISCO SYSTEMS INCORPORATED	09/25/2009	11/04/2010	3,870.00	3,648.00	222.00
618.506 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/14/2002	11/04/2010	25,000.00	9,346.00	15,654.00
1010.782 COLUMBIA INTERNATIONAL VALUE FUND CL	08/05/2009	11/04/2010	15,000.00	13,726.00	1,274.00
1651.528 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	08/05/2009	11/04/2010	20,000.00	16,284.00	3,716.00
45. DISNEY WALT CO	09/25/2009	11/04/2010	1,658.00	1,251.00	407.00
20. E M C CORP MASS	12/17/2008	11/04/2010	430.00	221.00	209.00
255. E M C CORP MASS	10/27/2008	11/04/2010	5,479.00	2,541.00	2,938.00
40. EXELON CORP COM	10/19/2004	11/04/2010	1,638.00	1,514.00	124.00
20. FLOWSERVE CORP	05/08/2009	11/04/2010	1,962.00	1,475.00	487.00

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

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ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number

05-6069745

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. GENERAL ELEC CO	03/26/2009	11/04/2010	736.00	491.00	245.00
65. GENERAL ELEC CO	03/17/2009	11/04/2010	1,062.00	647.00	415.00
5. GOLDMAN SACHS GROUP INC	05/13/2008	11/04/2010	816.00	957.00	-141.00
5. GOLDMAN SACHS GROUP INC	07/24/2008	11/04/2010	816.00	921.00	-105.00
25. GOLDMAN SACHS GROUP INC	09/18/2008	11/04/2010	4,080.00	2,545.00	1,535.00
56. HEWLETT PACKARD CO COM	08/12/2005	11/04/2010	2,468.00	1,343.00	1,125.00
62. HEWLETT PACKARD CO COM	08/12/2005	11/04/2010	2,732.00	1,483.00	1,249.00
2. HEWLETT PACKARD CO COM	08/12/2005	11/04/2010	88.00	48.00	40.00
50. INTERNATIONAL BUSINESS MACHS	06/15/2006	11/04/2010	7,294.00	3,877.00	3,417.00
30. J P MORGAN CHASE & CO COM	09/20/2006	11/04/2010	1,142.00	1,409.00	-267.00
80. J P MORGAN CHASE & CO COM	08/30/2006	11/04/2010	3,045.00	3,665.00	-620.00
45. J P MORGAN CHASE & CO COM	11/01/2007	11/04/2010	1,713.00	2,029.00	-316.00
15. LABORATORY CORP AMER HLDGS COM NEW	12/05/2006	11/04/2010	1,241.00	1,073.00	168.00
25. LABORATORY CORP AMER HLDGS COM NEW	11/01/2007	11/04/2010	2,068.00	1,713.00	355.00
165. LOWES COMPANIES INCORPORATED	03/09/2009	11/04/2010	3,654.00	2,318.00	1,336.00
50. MCKESSON HBOC INC	12/17/2008	11/04/2010	3,370.00	1,907.00	1,463.00
30. MEDCO HEALTH SOLUTIONS INC	09/25/2009	11/04/2010	1,775.00	1,655.00	120.00
200. MICROSOFT CORPORATION	09/18/2002	11/04/2010	5,423.00	4,803.00	620.00
105. MICROSOFT CORPORATION	02/26/2009	11/04/2010	2,847.00	1,750.00	1,097.00
195. MYLAN LABS INC	09/25/2009	11/04/2010	3,925.00	3,146.00	779.00
40. NAVISTAR INTERNATIONAL CORP NEW	09/25/2009	11/04/2010	2,151.00	1,577.00	574.00
120. NORDSTROM INCORPORATE D	05/04/2009	11/04/2010	4,888.00	2,803.00	2,085.00
75. OCCIDENTAL PETROLEUM CORPORATION	11/25/2008	11/04/2010	6,310.00	3,738.00	2,572.00
5. PNC BK CORP	11/05/2008	11/04/2010	273.00	289.00	-16.00
5. PNC BK CORP	02/26/2009	11/04/2010	273.00	156.00	117.00

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

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Employer identification number: 05-6069745

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 55. PNC BK CORP	04/08/2009	11/04/2010	3,003.00	1,702.00	1,301.00
30. PACKAGING CORP OF AMERICA	04/22/2009	11/04/2010	760.00	480.00	280.00
60. PACKAGING CORP OF AMERICA	02/26/2009	11/04/2010	1,520.00	779.00	741.00
5. PARKER HANNIFIN CORPORATION	06/02/2009	11/04/2010	399.00	235.00	164.00
50. PARKER HANNIFIN CORPORATION	05/20/2009	11/04/2010	3,993.00	2,271.00	1,722.00
35. PEPSICO INCORPORATED	09/25/2009	11/04/2010	2,274.00	2,061.00	213.00
30. PHILIP MORRIS INTL INC COM	04/08/2009	11/04/2010	1,805.00	1,140.00	665.00
110. PHILIP MORRIS INTL INC COM	02/02/2009	11/04/2010	6,619.00	4,093.00	2,526.00
5. PHILIP MORRIS INTL INC COM	02/26/2009	11/04/2010	301.00	176.00	125.00
50. PRUDENTIAL FINL INC COM	09/25/2009	11/04/2010	2,756.00	2,409.00	347.00
15. SEMPRA ENERGY	09/25/2009	11/04/2010	809.00	747.00	62.00
40. SEMPRA ENERGY	06/19/2009	11/04/2010	2,157.00	1,951.00	206.00
100. STAPLES INCORPORATED	02/02/2009	11/04/2010	2,072.00	1,557.00	515.00
50. TEXAS INSTRS INC	11/27/2007	11/04/2010	1,526.00	1,532.00	-6.00
65. TEXAS INSTRS INC	10/02/2008	11/04/2010	1,983.00	1,357.00	626.00
60. TEXAS INSTRS INC	02/26/2009	11/04/2010	1,831.00	945.00	886.00
70. THERMO ELECTRON CORP	05/13/2008	11/04/2010	3,659.00	4,046.00	-387.00
100. US BANCORP DEL COM NEW	04/08/2009	11/04/2010	2,434.00	1,417.00	1,017.00
45. UNITED PARCEL SERVICE CL B	04/08/2009	11/04/2010	3,116.00	2,343.00	773.00
115. UNITED TECHNOLOGIES CORP	10/15/2002	11/04/2010	8,782.00	3,224.00	5,558.00
155. WELLS FARGO COMPANY	05/20/2009	11/04/2010	4,181.00	3,980.00	201.00
65. NABORS INDUSTRIES INC COM	06/19/2009	11/04/2010	1,398.00	1,026.00	372.00
100. TYCO INTL LTD NEW F COM	09/25/2009	11/04/2010	3,905.00	3,390.00	515.00
5939.35 GOVERNMENT CREDIT CTF	11/30/1982	11/05/2010	47,132.00	43,456.00	3,676.00
19177. GOVERNMENT CREDIT CTF	07/31/1987	11/05/2010	152,181.00	140,258.00	11,923.00

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

Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ELLEN V. SMITH TRUST 9TH CLAUSE

Employer identification number: 05-6069745

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 10144. GOVERNMENT CREDIT CTF	01/31/1983	11/05/2010	80,499.00	73,672.00	6,827.00
875. GOVERNMENT CREDIT CTF	09/30/1983	11/05/2010	6,944.00	6,296.00	648.00
15.001 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/14/2002	11/30/2010	578.00	227.00	351.00
251.344 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/03/2003	11/30/2010	9,677.00	3,692.00	5,985.00
137.653 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	08/05/2009	11/30/2010	6,095.00	4,763.00	1,332.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 143,897.00

Schedule D-1 (Form 1041) 2010

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA ACORN FUND CLASS Z SHARES	1,200.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	86.00	
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	54.00	
COLUMBIA BOND FUND CLASS Z SHARES	1,513.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,853.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,853.00

STATEMENT 1

ELLEN V. SMITH TRUST 9TH CLAUSE 05-6069745

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	8,945.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		8,945.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	11,019.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		11,019.00