



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning MAY 1, 2010, and ending APR 30, 2011

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 RICHARD & SUSAN SMITH FAMILY FOUNDATION		A Employer identification number 23-7090011
Number and street (or P O box number if mail is not delivered to street address) 1280 BOYLSTON STREET	Room/suite 100	B Telephone number 617-278-5200
City or town, state, and ZIP code CHESTNUT HILL, MA 02467		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 230,357,899.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		71,270.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,066,094.	1,039,937.		STATEMENT 2
4 Dividends and interest from securities		2,428,646.	2,427,959.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,816,075.			STATEMENT 1
b Gross sales price for all assets on line 6a		7,816,075.			
7 Capital gain net income (from Part IV, line 2)			7,804,464.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,277,466.	2,197,126.		STATEMENT 4
12 Total. Add lines 1 through 11		13,659,551.	13,469,486.		
13 Compensation of officers, directors, trustees, etc.		371,527.	0.		371,527.
14 Other employee salaries and wages		300,294.	0.		300,294.
15 Pension plans, employee benefits		152,324.	0.		152,324.
16a Legal fees					
b Accounting fees STMT 5		20,000.	0.		20,000.
c Other professional fees STMT 6		2,091,853.	2,079,356.		0.
17 Interest					
18 Taxes STMT 7		39,318.	39,233.		0.
19 Depreciation and depletion		740.	0.		
20 Occupancy		69,481.	0.		69,481.
21 Travel, conferences, and meetings		19,370.	0.		19,370.
22 Printing and publications					
23 Other expenses STMT 8		265,562.	9,043.		256,519.
24 Total operating and administrative expenses. Add lines 13 through 23		3,330,469.	2,127,632.		1,189,515.
25 Contributions, gifts, grants paid		9,818,883.			9,818,883.
26 Total expenses and disbursements. Add lines 24 and 25		13,149,352.	2,127,632.		11,008,398.
27 Subtract line 26 from line 12		510,199.			
a Excess of revenue over expenses and disbursements			11,341,854.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	21,105,728.	14,758,212.	14,758,212.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	163,698,655.	170,557,110.	215,527,904.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 139,974.				
Less accumulated depreciation STMT 10 ▶ 117,729.	22,985.	22,245.	22,245.	
15 Other assets (describe ▶ ART WORK)	49,538.	49,538.	49,538.	
16 Total assets (to be completed by all filers)	184,876,906.	185,387,105.	230,357,899.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	184,876,906.	185,387,105.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	184,876,906.	185,387,105.	
	31 Total liabilities and net assets/fund balances	184,876,906.	185,387,105.	

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	184,876,906.
2 Enter amount from Part I, line 27a	2	510,199.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	185,387,105.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	185,387,105.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,357,991.		11,611.	2,346,380.
b 1,229,397.			1,229,397.
c 2,593,976.			2,593,976.
d 1,634,711.			1,634,711.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,346,380.
b			1,229,397.
c			2,593,976.
d			1,634,711.
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	7,804,464.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	10,061,619.	198,774,987.	.050618
2008	10,879,374.	190,928,038.	.056982
2007	11,641,135.	193,658,001.	.060112
2006	12,149,171.	180,875,528.	.067169
2005	8,879,016.	168,031,227.	.052841

2 Total of line 1, column (d)	2	.287722
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	.057544
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	213,498,729.
5 Multiply line 4 by line 3	5	12,285,571.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	113,419.
7 Add lines 5 and 6	7	12,398,990.
8 Enter qualifying distributions from Part XII, line 4 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	8	11,008,398.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	226,837.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	226,837.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	226,837.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	319,879.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	319,879.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	93,042.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SUSAN F. SMITH - TRUSTEE Telephone no ► 617-278-5200 Located at ► 1280 BOYLSTON ST. CHESTNUT HILL, MA ZIP+4 ► 02467			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.) N/A	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

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		371,527.	74,922.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNNE J. DOBLIN - 1280 BOYLSTON STREET, CHESTNUT HILL, MA 02467	PROGRAM DIRECTOR 40.00	190,649.	36,546.	0.
LEONA YOUNG - 1280 BOYLSTON STREET, CHESTNUT HILL, MA 02467	EXECUTIVE ASSISTANT 40.00	55,803.	0.	0.
JOYCE MCDONOUGH - 1280 BOYLSTON STREET, CHESTNUT HILL, MA 02467	40.00	26,154.	0.	0.

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

0

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET, BOSTON, MA 02110	INVESTMENT ADVISOR	333,101.
GOULSTON & STORRS 400 ATLANTIC AVENUE, BOSTON, MA 02110	INVESTMENT ADVISOR	212,971.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	205,835,759.
b	Average of monthly cash balances	1b	10,914,220.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	216,749,979.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	216,749,979.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,251,250.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	213,498,729.
6	Minimum investment return. Enter 5% of line 5	6	10,674,936.

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

1	Minimum investment return from Part X, line 6	1	10,674,936.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	226,837.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	6,911.
c	Add lines 2a and 2b	2c	233,748.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,441,188.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,441,188.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,441,188.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	11,008,398.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,008,398.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,008,398.

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

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,441,188.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,095,460.			
b From 2006	3,452,105.			
c From 2007	2,446,747.			
d From 2008	1,557,706.			
e From 2009	199,461.			
f Total of lines 3a through e	8,751,479.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 11,008,398.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				10,441,188.
e Remaining amount distributed out of corpus	567,210.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,318,689.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	1,095,460.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	8,223,229.			
10 Analysis of line 9				
a Excess from 2006	3,452,105.			
b Excess from 2007	2,446,747.			
c Excess from 2008	1,557,706.			
d Excess from 2009	199,461.			
e Excess from 2010	567,210.			

N/A

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

☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

LETTER DESCRIBING REQUEST, INCLUDING AMOUNT AND USAGE

- c Any submission deadlines**

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 ATTACHED STATEMENT	NONE			9818883.
Total				▶ 3a 9818883.
b Approved for future payment NONE				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	900000	25,383.	14	1,040,711.	
4 Dividends and interest from securities	900000	687.	14	2,427,963.	
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	900000	38,134.	14	2,239,333.	
8 Gain or (loss) from sales of assets other than inventory	900000	11,611.	18	7,804,464.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		75,815.		13,512,471.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,588,286.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN

DIANA COHEN



2/13/12

P00188391

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶

Firm's address ► 200 BERKELEY STREET
BOSTON, MA 02116

Phone no 617-437-2000

Form **990-PF** (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

RICHARD & SUSAN SMITH FAMILY FOUNDATION

Employer identification number

23-7090011

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

RICHARD & SUSAN SMITH FAMILY FOUNDATION

23-7090011

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ADR CHARITABLE FOUNDATION 400 ATLANTIC AVE BOSTON, MA 02110	\$ 71,270.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

RICHARD & SUSAN SMITH FAMILY FOUNDATION

23-7090011

Part II Noncash Property (see instructions)

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

Name of organization

Employer identification number

RICHARD & SUSAN SMITH FAMILY FOUNDATION

23-7090011

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

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
K-1S	2,357,991.	0.	0.	0.	2,357,991.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
OTHER ENTITY	1,229,397.	0.	0.	0.	1,229,397.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
OFFSHORE	2,593,976.	0.	0.	0.	2,593,976.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,634,711.	0.	0.	0.	1,634,711.	
CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					7,816,075.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CHESTNUT HEDGE FUND	13,183.
TOTAL INTEREST FROM K-1S	1,052,911.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,066,094.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHESTNUT HEDGE FUND	143,502.	0.	143,502.
TOTAL DIVIDENDS FROM K-1S	2,041,187.	0.	2,041,187.
TOTAL DIVIDENDS FROM OFFSHORE FUNDS	146,410.	0.	146,410.
TOTAL DIVIDENDS FROM OTHER ENTITIES	97,547.	0.	97,547.
TOTAL TO FM 990-PF, PART I, LN 4	2,428,646.	0.	2,428,646.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1S	2,295,420.	2,215,080.	
CHESTNUT HEDGE FUND	<19,742.>	<19,742.>	
OTHER INCOME FROM OFFSHORE FUNDS	707.	707.	
CHECKING	1,081.	1,081.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,277,466.	2,197,126.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX	20,000.	0.		20,000.
TO FORM 990-PF, PG 1, LN 16B	20,000.	0.		20,000.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHESTNUT HEDGE FUND	99,092.	99,092.		0.
K-1S	1,421,124.	1,408,627.		0.
CAMBRIDGE ASSOCIATES	333,101.	333,101.		0.
STATE STREET R&M (BLACKROCK)	12,857.	12,857.		0.
GOULSTON CUSTODY FEE	212,971.	212,971.		0.
OTHER ENTITY	11,379.	11,379.		0.
MA WEATHERBIE INVESTMENT COUNSEL	1,329.	1,329.		0.
TO FORM 990-PF, PG 1, LN 16C	2,091,853.	2,079,356.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES PAID	39,318.	39,233.		0.
TO FORM 990-PF, PG 1, LN 18	39,318.	39,233.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	93,333.	0.		93,333.
SUBSCRIPTION, DUES, AND				
MEMBERSHIP	45,929.	0.		45,929.
INSURANCE	7,772.	0.		7,772.
OFFICE EXPENSES	44,137.	0.		44,137.
PAYROLL TAXES	25,518.	0.		25,518.
POSTAGE AND DELIVERY	4,559.	0.		4,559.
UTILITIES	12,675.	0.		12,675.
MEALS & ENTERTAINMENT	11,133.	0.		11,133.
OTHER ENTITY	450.	450.		0.
FROM K-1S	8,593.	8,593.		0.
OTHER EXPENSES	11,463.	0.		11,463.
TO FORM 990-PF, PG 1, LN 23	265,562.	9,043.		256,519.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
K-1S	97,986,086.	123,728,302.
OTHER ENTITY	6,032,203.	8,641,423.
OFFSHORE	60,101,530.	75,912,860.
CHESTNUT HEDGE FUND	6,437,291.	7,245,319.
TOTAL TO FORM 990-PF, PART II, LINE 10B	170,557,110.	215,527,904.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVE	19,445.	4,533.	14,912.
PHONE EQUIPMENT	9,939.	9,939.	0.
FUNITURE & FIXTURE	101,209.	101,209.	0.
LEASEHOLD IMPROVE	9,381.	2,048.	7,333.
TOTAL TO FM 990-PF, PART II, LN 14	139,974.	117,729.	22,245.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN F. SMITH 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
ROBERT A. SMITH 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
AMY S. BERYLSON 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
JOHN G. BERYLSON 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
DEBRA S. KNEZ 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
BRIAN J. KNEZ 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
DANA A. WEISS 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	TRUSTEE 1.00	0.	0.	0.
DAVID FORD 1280 BOYLSTON STREET CHESTNUT HILL, MA 02467	EXECUTIVE DIRECTOR 40.00	371,527.	74,922.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		371,527.	74,922.	0.

FORM 8621 DISTRIBUTIONS OF STOCK IN A SECTION 1291 FUND STATEMENT 16

1. DATE STOCK PURCHASED	01/01/10
2. DATE STOCK DISPOSED OF OR DISTRIBUTED	12/31/10
3. EXCESS DISTRIBUTION ALLOCATED TO EACH DAY IN HOLDING PERIOD	
4. TOTAL ALLOCABLE TO EACH TAX YEAR IN HOLDING PERIOD	
5. TOTAL ALLOCABLE TO THE CURRENT TAX YEAR AND PRE-PFIC TAX YEARS, IF DIFFERENT	23,649.
6. TOTAL TO LINE 11B (LINE 4 OR 5)	23,649.
7. TAX. TOTAL TO LINE 11C	8,277.
8. FOREIGN TAX CREDIT. TOTAL TO LINE 11D	
9. NET TAX. TOTAL TO LINE 11E	8,277.
10. INTEREST. TOTAL TO LINE 11F	

RICHARD & SUSAN SMITH FAMILY FOUNDATION
23-7090011

CONTRIBUTIONS PAID.

DATE	NAME OF THE PAYEE	RELATIONSHIP	STATUS	PURPOSE	Amount
01/24/11	Asian American Civic Association		501(c)(3)	Poverty	194,092 00
05/03/10	Associated Grant Makers		501(c)(3)	Summer Fund 2010	26,250 00
04/15/11	Avon Walk for Breast Cancer		501(c)(3)	Medical	100 00
06/04/10	BELL		501(c)(3)	Challenge Grant	300,000 00
09/15/10	Belmont High School PTO		501(c)(3)	Education	100 00
10/19/10	Benjamin E. Mays Preparatory School		501(c)(3)	Education	100 00
03/14/11	Beth El Temple Center		501(c)(3)	Religious	3,893 00
11/29/10	Beth Israel Deaconess		501(c)(3)	Award for Excellence	100,000 00
02/16/11	Beth Israel Deaconess		501(c)(3)	Medical	5,000 00
10/19/10	Boston Collegiate Charter School		501(c)(3)	Education	150 00
03/02/11	Boston Harbor Island Alliance		501(c)(3)	Cultural	25,000 00
07/01/10	Boston Health Care for the Homeless Program		501(c)(3)	Medical	200,000 00
11/30/10	Boston Medical Center		501(c)(3)	Medical	166,500 00
06/21/10	Boston Schoolyard Initiative		501(c)(3)	Young Achievers Math & Science School Playground	90,500 00
02/09/11	Boston Symphony Orchestra		501(c)(3)	Cultural	25,000 00
12/16/10	Boston Teacher Residency		501(c)(3)	Youth	200,000 00
12/13/10	Bottom Line		501(c)(3)	Youth	170,000 00
06/21/10	Boys & Girls Club		501(c)(3)	Youth	15,000 00
12/08/10	Boys & Girls Club		501(c)(3)	Youth	47,300 00
12/10/10	Boys & Girls Club		501(c)(3)	Youth	67,000 00
03/02/11	Boys & Girls Club		501(c)(3)	Youth	25,000 00
11/30/10	Boys & Girls Club		501(c)(3)	Youth	50,000 00
11/29/10	Brandeis University		501(c)(3)	Award for Excellence	100,000 00
06/28/10	Breakthrough Cambridge		501(c)(3)	Youth	25,950 00
07/22/10	Brown University		501(c)(3)	Education	50,000 00
02/16/11	Brown University		501(c)(3)	Education	75,000 00
07/22/10	Buckingham Browne & Nichols		501(c)(3)	Education	10,000 00
02/16/11	Buckingham Browne & Nichols		501(c)(3)	Education	10,000 00
01/24/11	Centro Latino		501(c)(3)	Poverty	100,000 00
12/03/10	Children's Hospital		501(c)(3)	Medical	100,000 00
11/29/10	Children's Hospital Boston		501(c)(3)	New Investigator	100,000 00
11/30/10	Children's Hospital Boston		501(c)(3)	Medical	50,000 00
12/01/10	Citi Performing Arts Center		501(c)(3)	Cultural	20,000 00
12/10/10	Close To Home		501(c)(3)	Youth	26,613 00
12/10/10	Codman Square Health Center		501(c)(3)	Medical	250,000 00
07/01/10	Combined Jewish Philanthropies		501(c)(3)	General Welfare	187,500 00
10/01/10	Combined Jewish Philanthropies		501(c)(3)	General Welfare	187,500 00
01/17/11	Combined Jewish Philanthropies		501(c)(3)	General Welfare	250,000 00
04/01/11	Combined Jewish Philanthropies		501(c)(3)	General Welfare	250,000 00
12/20/10	Community Servings		501(c)(3)	Poverty	200,000 00
07/06/10	Cradles to Crayons		501(c)(3)	Youth	200,000 00
01/05/11	Cradles to Crayons		501(c)(3)	Youth	125,000 00
11/30/10	Cystic Fibrosis		501(c)(3)	Medical	10,000 00
12/01/10	Dana Farber Cancer Institute		501(c)(3)	Annual Leadership Gift	25,000 00
12/03/10	Dana Farber Cancer Institute		501(c)(3)	Medical	100,000 00
12/13/10	Dana Farber Cancer Institute		501(c)(3)	Medical	100 00
06/28/10	Employ + Ability		501(c)(3)	Poverty	25,000 00
10/13/10	Forever Home Rescue New England		501(c)(3)	Animal Shelter	100 00
12/20/10	Foundation For Belmont Education		501(c)(3)	Education	250 00
03/14/11	Foundation For Belmont Education		501(c)(3)	Education	100 00
04/04/11	Fourth Presbyterian Church		501(c)(3)	Religious	880 00
12/10/10	Franciscan Hospital For Children		501(c)(3)	Medical	140,000 00
09/07/10	Francis Perkins Center		501(c)(3)	Education	100 00
12/10/10	Friends of the Carter School		501(c)(3)	Youth	25,647 00
06/21/10	Greater Lawrence Community		501(c)(3)	Youth	45,400 00
06/21/10	Hale Reservation		501(c)(3)	Youth	30,000 00
07/22/10	Harvard University		501(c)(3)	Education	50,000 00
02/16/11	Harvard University		501(c)(3)	Education	75,000 00
06/28/10	Health Care for All		501(c)(3)	Medical	42,187 50
09/15/10	Health Care for All		501(c)(3)	Medical	42,187 50
01/14/11	Health Care for All		501(c)(3)	Medical	42,187 50
04/15/11	Health Care for All		501(c)(3)	Medical	42,187 50
06/10/10	Health Resources In Action		501(c)(3)	Medical	45,352 70
12/16/10	Health Resources In Action		501(c)(3)	Medical	26,000 00
06/01/10	Health Services Partnership		501(c)(3)	Diabetes Initiative	200,000 00
12/13/10	Hyde Square Task Force		501(c)(3)	Youth	65,151 00
11/29/10	Immune Disease Institute		501(c)(3)	New Investigator Award	100,000 00
12/01/10	Inner City Scholarship Fund		501(c)(3)	Youth	5,000 00
11/30/10	Institute of Contemporary Art		501(c)(3)	Cultural	25,000 00
05/03/10	Interise		501(c)(3)	Poverty	160,000 00
05/03/10	Jewish Vocational Services		501(c)(3)	Transition to College & Health Careers	100,000 00
09/20/10	Jewish Vocational Services		501(c)(3)	ESOL Program	376,000 00
07/20/10	Joslin Diabetes		501(c)(3)	Diabetes Initiative Brochures	6,166 75
10/14/10	Joslin Diabetes		501(c)(3)	Diabetes Initiative	47,250 00
05/03/10	La Alianza Hispana		501(c)(3)	Poverty	16,500 00
07/27/10	Lance Armstrong Foundation		501(c)(3)	Medical	100 00
06/28/10	Lowell Transitional Living Center		501(c)(3)	Poverty	21,693 00

12/03/10	Massachusetts General Hospital	501(c)(3)	Medical	100,000 00
11/29/10	Massachusetts Institute of Technology	501(c)(3)	New Investigator Award	100,000 00
12/03/10	Massachusetts Institute of Technology	501(c)(3)	Medical	100,000 00
01/18/11	MATCH Teacher Residency	501(c)(3)	Youth	200,000 00
05/03/10	Mattapan Community Health Center	501(c)(3)	Diabetes Initiative	150,000 00
06/21/10	Mattapan Community Health Center	501(c)(3)	Medical	250,000 00
12/17/10	Mattapan Community Health Center	501(c)(3)	Medical	300 00
07/22/10	Milton Academy	501(c)(3)	Education	10,000 00
02/16/11	Milton Academy	501(c)(3)	Education	25,000 00
12/20/10	More Than Words	501(c)(3)	Youth	100 00
01/25/11	More Than Words	501(c)(3)	Youth	100,000 00
12/06/10	Mujeres Unidas En Accion	501(c)(3)	Poverty	14,300 00
12/01/10	Museum of Fine Arts	501(c)(3)	Cultural	30,000 00
12/06/10	New England Center for Homeless Veterans	501(c)(3)	Poverty	50,000 00
12/06/10	New England Center for Homeless Veterans	501(c)(3)	Poverty	100 00
11/30/10	Noble And Greenough School	501(c)(3)	Education	96,500 00
12/01/10	Outward Bound Thompson Island	501(c)(3)	Youth	27,370 00
09/27/10	Pan Mass Challenge	501(c)(3)	General Welfare	18,000 00
07/20/10	Pan Mass Challenge - Jimmy Fund	501(c)(3)	General Welfare	100 00
02/16/11	Park School	501(c)(3)	Education	10,000 00
11/30/10	Park School	501(c)(3)	Education	75,000 00
11/29/10	President and Fellows Of Harvard	501(c)(3)	New Investigator	100,000 00
11/29/10	President and Fellows Of Harvard	501(c)(3)	New Investigator	100,000 00
12/03/10	President and Fellows Of Harvard	501(c)(3)	Education	100,000 00
05/03/10	Project Bread	501(c)(3)	Poverty	100 00
12/06/10	Prospect Hill Academy Charter	501(c)(3)	Youth	40,544 00
12/13/10	Raising a Reader	501(c)(3)	Youth	102,300 00
06/28/10	Reach Beyond Domestic Violence	501(c)(3)	Poverty	48,820 00
06/21/10	Rediscovery, Inc	501(c)(3)	Youth	25,000 00
06/01/10	Research Triangle Institute	501(c)(3)	Diabetes Initiative	26,250 00
09/07/10	Research Triangle Institute	501(c)(3)	Diabetes Initiative	26,250 00
12/01/10	Research Triangle Institute	501(c)(3)	Diabetes Initiative	26,250 00
03/01/11	Research Triangle Institute	501(c)(3)	Diabetes Initiative	26,250 00
05/03/10	Roca	501(c)(3)	Youth	200,000 00
12/06/10	Rosies Place	501(c)(3)	Poverty	16,250 00
01/18/11	Teach Plus	501(c)(3)	Youth	110,000 00
06/04/10	The Boston Foundation	501(c)(3)	Civic Leadership Fund	10 000 00
01/18/11	The Stepping Stone Foundation	501(c)(3)	Youth	157,591 00
11/29/10	Trustees of Boston University	501(c)(3)	New Investigator Award	100,000 00
07/22/10	Trustees of the University of Pennsylvania	501(c)(3)	Education	105,000 00
11/29/10	Tufts University	501(c)(3)	New Investigator Award	100,000 00
12/06/10	United Teen Equality Center	501(c)(3)	Youth	200,000 00
12/20/10	United Teen Equality Center	501(c)(3)	Youth	100 00
03/22/10	United Teen Equality Center	501(c)(3)	Youth	110,000 00
12/17/10	United Way	501(c)(3)	Community Support Fund	25,000 00
12/01/10	United Way of Massachusetts	501(c)(3)	General Welfare	50,000 00
02/16/11	University Of Pennsylvania Law	501(c)(3)	Education	50,000 00
02/16/11	University Of Pennsylvania Law	501(c)(3)	Education	10,000 00
12/20/10	US Committee for UNICEF	501(c)(3)	Youth	100 00
11/18/10	Veritas, Inc	501(c)(3)	General Welfare	100 00
09/07/10	Washington County Children's Program	501(c)(3)	Youth	200 00
10/06/10	WBUR	501(c)(3)	General Welfare	120 00
05/03/10	Whittier Street	501(c)(3)	Diabetes Initiative	150,000 00
06/21/10	Whittier Street	501(c)(3)	Medical	250,000 00
12/17/10	Williams College	501(c)(3)	Education	25,000 00
02/16/11	Williams College	501(c)(3)	Education	1,500 00
12/10/10	Williams Parents Fund	501(c)(3)	Education	25,000 00
11/29/10	Yale University	501(c)(3)	New Investigator Award	100,000 00
12/03/10	Yale University	501(c)(3)	Medical	100,000 00
12/17/10	Year Up	501(c)(3)	Youth	300 00
06/21/10	Zumix	501(c)(3)	Youth	25,000 00
				9,818,883 45

ADM - CB1
INV - 052

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

A/C 56-5916-40 RICHARD AND SUSAN SMITH FAMILY FDN
NORTHAVEN PARTNERS LP
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
16.8340% INTEREST IN CHESTNUT HEDGE FUND LLC NORTHAVEN PARTNERS LP ADDITIONAL WITHDRAWAL PROCEEDS 06/28/02 07/16/10		51,344.00	42,262.00-			9,082.00
--TOTAL CAPITAL GAIN/LOSSES--		51,344.00 **	42,262.00-**			9,082.00 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		51,344.00 **	42,262.00-**			9,082.00 **
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS			9,082.00			9,082.00
OTHER CAPITAL GAINS						
OTHER CAPITAL LOSSES						
LOSS CARRYOVER			9,082.00			
-- NET GAIN/LOSS --						9,082.00

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/10 THRU 04/30/11

ADM - CB1

TAX I D NO 23-7090011

INV - 052

A/C 56-5916-42 RICHARD AND SUSAN SMITH FAMILY FDN

SPINDRIFT PARTNERS LP

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

TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
16.6570* INTEREST IN CHESTNUT HEDGE FUND LLC SPINDRIFT PARTNERS LP FULL WITHDRAWAL PARTIAL PROCEEDS REC'D 12/31/02 01/05/11		1,804,045.38	619,707.00-			1,184,338.38
16.6570* INTEREST IN CHESTNUT HEDGE FUND LLC SPINDRIFT PARTNERS LP FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 12/31/02 04/29/11		116,138.47	33,497.00-			82,641.47
--TOTAL CAPITAL GAIN/LOSSES--		1,920,183.85 **	653,204.00-**			1,266,979.85 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		1,920,183.85 **	653,204.00-**			1,266,979.85 **
SUMMARY OF GAINS AND LOSSES		NET G/L		SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS		1,266,979.85				1,266,979.85
OTHER CAPITAL LOSSES						
LOSS CARRYOVER		1,266,979.85				1,266,979.85
-- NET GAIN/LOSS --						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11

A/C 56-5916-3R RICHARD AND SUSAN SMITH FAMILY FDN

ADM - XXX
INV - XXX

CONATUS CAPITAL OVERSEAS LTD
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CONATUS CAPITAL OVERSEAS LTD CLASS B FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 01/03/08 01/14/11		2,051,506.00	1,900,000.00-			151,506.00
CONATUS CAPITAL OVERSEAS LTD CLASS B FULL WITHDRAWAL 01/03/08 03/02/11	1	107,974.00	100,000.00-			7,974.00
--TOTAL CAPITAL GAIN/LOSSES--		2,159,480.00 **	2,000,000.00-**-			159,480.00 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT						
		2,159,480.00 **	2,000,000.00-**-	NET G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SUMMARY OF GAINS AND LOSSES						
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS		159,480.00				159,480.00
OTHER CAPITAL LOSSES						
LOSS CARRYOVER		159,480.00				159,480.00
-- NET GAIN/LOSS --						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - CB1
INV - 052

A/C 56-5916-5X RICHARD AND SUSAN SMITH FAMILY FDN
CONVEXITY CAPITAL MANAGEMENT LP
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CONVEXITY CAPITAL OFFSHORE LP						
PARTIAL WITHDRAWAL						
02/10/06 10/13/10		2,700,000.00	1,754,569.00-			945,431.00
CONVEXITY CAPITAL OFFSHORE LP						
PARTIAL WITHDRAWAL						
02/10/06 01/11/11		4,900,000.00	3,023,810.00-			1,876,190.00
--TOTAL CAPITAL GAIN/LOSSES--		7,600,000.00 **	4,778,379.00-**-			2,821,621.00 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT						
		7,600,000.00 **	4,778,379.00-**-			2,821,621.00 **
SUMMARY OF GAINS AND LOSSES						
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS						
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --						

ADM - CB1
INV - 052

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

A/C 56-5916-1J RICHARD AND SUSAN SMITH FAMILY FDN
HS MANAGEMENT PARTNERS LLC
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
DIAGEO PLC SPONSORED ADR NEW SOLD 04/15/11 200 SHS @ 78.9159	200	15,776.88	15,372.72	404.16		
04/04/11 04/15/11						
WALGREEN CO COM SOLD 04/15/11 800 SHS @ 41.9366	800	33,545.83	31,870.72	1,675.11		
03/31/11 04/15/11						
3M COMPANY SOLD 04/21/11 200 SHS @ 94.1123	200	18,814.09	18,649.80	164.29		
04/05/11 04/21/11						
KELLOGG CO COM SOLD 04/29/11 750 SHS @ 57.3003	750	42,971.78	40,596.90	2,374.88		
04/07/11 04/29/11						
--TOTAL CAPITAL GAIN/LOSSES--		111,108.58 **	106,490.14 **	4,618.44 **		
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		111,108.58 **	106,490.14 **	4,618.44 **		
SUMMARY OF GAINS AND LOSSES						
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS		4,618.44		4,618.44		
OTHER CAPITAL LOSSES						
LOSS CARRYOVER		4,618.44		4,618.44		
-- NET GAIN/LOSS --						

**

4,618.44

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 56-5916-4P RICHARD AND SUSAN SMITH FAMILY FDN
LAZARD EMERGING INCOME
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LAZARD EMERGING INCOME LTD PARTIAL WITHDRAWAL 10/23/09 01/20/11		4,246,824.80	4,047,043.00-			199,781.80
--TOTAL CAPITAL GAIN/LOSSES--		4,246,824.80 **	4,047,043.00- **			199,781.80 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT						
SUMMARY OF GAINS AND LOSSES		NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L	
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS		199,781.80				199,781.80
OTHER CAPITAL GAINS						
OTHER CAPITAL LOSSES						
LOSS CARRYOVER		199,781.80				199,781.80
-- NET GAIN/LOSS --						

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - CB1
INV - 052A/C 56-5916-19 RICHARD AND SUSAN SMITH FAMILY FDN
PERRY PARTNERS

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

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PERRY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 12/28/01 07/16/10		1,738.38	770.00-			968.38
PERRY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 12/28/01 09/21/10		2,900.13	1,221.00-			1,679.13
PERRY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 12/28/01 10/18/10		317.61	130.51-			187.10
PERRY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 12/28/01 12/20/10		5,550.40	2,267.00-			3,283.40
PERRY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 12/28/01 01/27/11		564.47	264.00-			300.47
PERRY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 12/28/01 02/17/11		643.07	299.00-			344.07
PERRY PARTNERS INTERNATIONAL INC CLASS D FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 12/28/01 03/17/11		1,390.13	641.00-			749.13

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - CB1
INV - 052

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
PERRY PARTNERS INTERNATIONAL INC						
CLASS D						
FULL WITHDRAWAL						
(PARTIAL PROCEEDS RECEIVED)						
12/28/01 04/19/11		3,599.36	2,020.00-			1,579.36
--TOTAL CAPITAL GAIN/LOSSES--		16,703.55 **	7,612.51-**-			9,091.04 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT						
		16,703.55 **	7,612.51-**-			9,091.04 **
SUMMARY OF GAINS AND LOSSES						
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS						
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --						9,091.04

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - CB1
INV - 052A/C 56-5916-4A RICHARD AND SUSAN SMITH FAMILY FDN
SANKATY PROSPECT HARBOR LP
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SANKATY PROSPECT HARBOR LTD (OFFSHORE) FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 03/03/08 10/20/10		1,600,153.28	2,126,104.00-			525,950.72-
SANKATY PROSPECT HARBOR LTD (OFFSHORE) FULL WITHDRAWAL (PARTIAL PROCEEDS RECEIVED) 03/03/08 01/14/11		142,361.09	244,472.00-			102,110.91-
SANKATY PROSPECT HARBOR LTD (OFFSHORE) (PARTIAL PROCEEDS RECEIVED) 03/03/08 03/24/11		177,344.28	258,450.00-			81,105.72-
--TOTAL CAPITAL GAIN/LOSSES--		1,919,858.65 **	2,629,026.00--**			709,167.35--**
GRAND TOTAL GAIN/LOSS FOR ACCOUNT						
SUMMARY OF GAINS AND LOSSES		NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L	
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS		709,167.35-				709,167.35-
OTHER CAPITAL LOSSES						
LOSS CARRYOVER		709,167.35-				709,167.35-
-- NET GAIN/LOSS --						

TWR320 01 GOULSTON & STORRS, P C
A/C 56-5916-1A RICHARD AND SUSAN SMITH FAMILY FDN
TUKMAN GROSSMAN CAPITAL MGMT INC
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

ADM - CB1
INV - 052

TAX I D NO 23-7090011
TAX PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
INTERNATIONAL BUSINESS MACHINES COM						
SOLD 11/04/10 200 SHS						
@ 146.4291						
10/27/10 11/04/10	200	29,277.32	27,994.88-	1,282.44		
WAL-MART STORES INC						
SOLD 01/04/11 1,500 SHS						
@ 54.8466						
11/11/10 01/04/11	1,500	82,208.50	81,285.00-	923.50		
CONOCOPHILLIPS						
SOLD 01/11/11 2,400 SHS						
@ 68.0358						
10/19/10 01/11/11	1,700	115,590.91	102,977.67-	12,613.23		
11/11/10 01/11/11	700	47,596.25	44,086.00-	3,510.26		
TOTAL	2,400*	163,187.16 *	147,063.67-*	16,123.49 *		
STRYKER CORP COM						
SOLD 01/11/11 2,700 SHS						
@ 57.8131						
10/19/10 01/11/11	300	17,331.64	14,920.95-	2,410.69		
10/27/10 01/11/11	800	46,217.70	40,226.88-	5,990.82		
11/11/10 01/11/11	1,600	92,435.39	83,473.44-	8,961.95		
TOTAL	2,700*	155,984.73 *	138,621.27-*	17,363.46 *		
CONOCOPHILLIPS						
SOLD 01/14/11 1,200 SHS						
@ 67.6211						
10/19/10 01/14/11	800	54,063.96	48,460.08-	5,603.88		
10/27/10 01/14/11	400	27,031.98	23,931.48-	3,100.50		
TOTAL	1,200*	81,095.94 *	72,391.56-*	8,704.38 *		
STRYKER CORP COM						
SOLD 01/14/11 1,200 SHS						
@ 57.8353						
10/19/10 01/14/11	1,200	69,353.18	59,683.80-	9,669.38		
STRYKER CORP COM						
SOLD 01/18/11 600 SHS						
@ 58.4123						
10/19/10 01/18/11	600	35,022.70	29,841.90-	5,180.80		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 56-5916-1A RICHARD AND SUSAN SMITH FAMILY FDN
TUKWAN GROSSMAN CAPITAL MGMT INC
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STRYKER CORP COM						
SOLD 01/25/11 100 SHS	100	5,835.88	4,973.65	862.23		
@ 58.40						
10/19/10 01/25/11						
STRYKER CORP COM						
SOLD 02/07/11 200 SHS	200	11,888.01	9,947.30	1,940.71		
@ 59.4812						
10/19/10 02/07/11						
STRYKER CORP COM						
SOLD 02/08/11 500 SHS	500	29,885.12	24,868.25	5,016.87		
@ 59.8114						
10/19/10 02/08/11						
STRYKER CORP COM						
SOLD 02/10/11 400 SHS	400	24,052.21	19,894.60	4,157.61		
@ 60.1717						
10/19/10 02/10/11						
STRYKER CORP COM						
SOLD 02/11/11 500 SHS	500	30,137.87	24,868.25	5,269.62		
@ 60.3169						
10/19/10 02/11/11						
STRYKER CORP COM						
SOLD 02/14/11 400 SHS	400	24,188.69	19,894.60	4,294.09		
@ 60.5129						
10/19/10 02/14/11						
STRYKER CORP COM						
SOLD 02/18/11 1,200 SHS	1,200	75,155.87	59,683.80	15,472.07		
@ 62.6711						
10/19/10 02/18/11						
INTERNATIONAL BUSINESS MACHINES COM						
SOLD 04/27/11 500 SHS	500	84,936.36	72,644.70	12,291.66		
@ 169.916						
11/11/10 04/27/11						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

TAX I D NO 23-7090011

ADM - CB1
INV - 052

TWR320 01 GOULSTON & STORRS, P C

A/C 56-5916-1A RICHARD AND SUSAN SMITH FAMILY FDN

TUKMAN GROSSMAN CAPITAL MGMT INC

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
--TOTAL CAPITAL GAIN/LOSSES--		902,209.54 **	793,657.23-**	108,552.31 **		
GRAND TOTAL GAIN/LOSS FOR ACCOUNT		902,209.54 **	793,657.23-**	108,552.31 **		**
SUMMARY OF GAINS AND LOSSES			NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS			108,552.31	108,552.31		
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --			108,552.31	108,552.31		

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

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

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
POLYCOM INC						
SOLD 05/03/10 16 SHS						
@ 33.25						
01/06/10 05/03/10	16	531.35	397.52-	133.83		
PHILIPS VAN HEUSEN CORP COM						
SOLD 05/05/10 22 SHS						
@ 60.7902						
11/25/08 05/05/10	22	1,336.48	343.68-			992.80
II VI INC						
SOLD 05/05/10 16 SHS						
@ 34.1964						
01/20/10 05/05/10	16	546.49	485.15-	61.34		
GFI GROUP INC						
SOLD 05/06/10 50 SHS						
@ 6.4055						
11/30/06 05/06/10	50	318.27	709.48-			391.21-
CORE LABORATORIES N V						
SOLD 05/06/10 2 SHS						
@ 141.1546						
09/26/08 05/06/10	2	282.22	210.42-			71.80
STANLEY INC						
SOLD 05/07/10 395 SHS						
@ 36.8099						
04/17/09 05/07/10	45	1,654.62	1,273.94-			380.68
04/20/09 05/07/10	60	2,206.16	1,742.32-			463.84
04/21/09 05/07/10	71	2,610.62	2,077.20-			533.42
06/25/09 05/07/10	10	367.69	307.95-	59.74		
06/26/09 05/07/10	39	1,434.00	1,248.60-	185.40		
06/29/09 05/07/10	61	2,242.93	1,945.58-	297.35		
06/30/09 05/07/10	14	514.77	454.65-	60.12		
07/09/09 05/07/10	55	2,022.31	1,572.42-	449.89		
07/10/09 05/07/10	6	220.62	170.89-	49.73		
01/14/10 05/07/10	17	625.08	475.78-	149.30		
04/05/10 05/07/10	17	625.06	492.56-	132.50		
TOTAL	395*	14,523.86 *	11,761.89-*	1,384.03 *		1,377.94 *

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
POLYCOM INC						
SOLD 05/10/10 151 SHS						
@ 30.4319	38	1,154.87	824.12-	330.75		
10/27/09 05/10/10	22	668.61	468.86-	199.75		
10/28/09 05/10/10	58	1,762.70	1,441.01-	321.69		
01/06/10 05/10/10	33	1,002.92	747.68-	255.24		
01/27/10 05/10/10	151*	4,589.10 *	3,481.67-*	1,107.43 *		
TOTAL						
STANLEY INC						
SOLD 05/10/10 55 SHS						
@ 36.6208	36	1,316.88	996.03-	320.85		
01/04/10 05/10/10	17	621.86	472.44-	149.42		
01/13/10 05/10/10	2	73.16	55.97-	17.19		
01/14/10 05/10/10	55*	2,011.90 *	1,524.44-*	487.46 *		
TOTAL						
STANLEY INC						
SOLD 05/10/10 92 SHS						
@ 36.8137	32	1,176.74	884.71-			292.03
04/16/09 05/10/10	10	367.73	276.68-	91.05		
01/04/10 05/10/10	50	1,838.65	1,381.00-	457.65		
01/05/10 05/10/10	92*	3,383.12 *	2,542.39-*	548.70 *		292.03 *
TOTAL						
CORE LABORATORIES N V						
SOLD 05/10/10 27 SHS						
@ 142.5497	27	3,847.69	2,840.70-			1,006.99
09/26/08 05/10/10						
CORE LABORATORIES N V						
SOLD 05/10/10 2 SHS						
@ 143.0712	2	286.05	210.42-			75.63
09/26/08 05/10/10						
CORE LABORATORIES N V						
SOLD 05/10/10 9 SHS						
@ 142.6995	9	1,283.92	946.90-			337.02
09/26/08 05/10/10						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BJ'S RESTAURANTS INC						
SOLD 05/11/10 46 SHS						
@ 23.8347						
09/26/08 05/11/10	46	1,094.54	599.25-			495.29
DOLLAR TREE INC						
SOLD 05/11/10 25 SHS						
@ 60.8032						
09/14/05 05/11/10	25	1,519.05	589.75-			929.30
HIBBET SPORTS, INC						
SOLD 05/11/10 26 SHS						
@ 27.5126						
10/30/07 05/11/10	26	716.88	603.11-			113.77
LANDSTAR SYSTEM INC						
SOLD 05/11/10 24 SHS						
@ 44.5685						
01/11/10 05/11/10	13	578.86	516.02-	62.84		
04/12/10 05/11/10	11	489.80	473.24-	16.56		
TOTAL	24*	1,068.66 *	989.26-*	79.40 *		
STANLEY INC						
SOLD 05/11/10 151 SHS						
@ 36.5828						
10/15/09 05/11/10	22	803.93	600.55-	203.38		
10/19/09 05/11/10	3	109.63	81.75-	27.88		
10/20/09 05/11/10	56	2,046.36	1,545.71-	500.65		
01/05/10 05/11/10	23	840.47	635.26-	205.21		
01/08/10 05/11/10	31	1,132.81	846.93-	285.88		
01/12/10 05/11/10	16	584.67	438.41-	146.26		
TOTAL	151*	5,517.87 *	4,148.61-*	1,369.26 *		
TRANSDIGM GROUP INC						
SOLD 05/11/10 76 SHS						
@ 55.037						
08/25/06 05/11/10	76	4,179.70	1,719.97-			2,459.73
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 05/11/10 44 SHS						
@ 23.5658						
10/22/08 05/11/10	11	258.78	108.55-			150.23
07/13/09 05/11/10	18	423.46	185.40-			

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 05/11/10 44 SHS						
@ 23.5658						
07/14/09 05/11/10	15	352.88	157.45-	195.43		
TOTAL	44*	1,035.12 *	451.40-*	433.49 *		150.23 *
CORE LABORATORIES N V						
SOLD 05/11/10 9 SHS						
@ 144.76						
09/26/08 05/11/10	9	1,302.46	946.90-			355.56
CAPELLA EDUCATION						
SOLD 05/12/10 10 SHS						
@ 90.5277						
01/23/09 05/12/10	10	904.86	594.80-			310.06
CHARLES RIVER LABORATORIES INTL INC						
SOLD 05/12/10 47 SHS						
@ 32.8404						
07/01/09 05/12/10	28	918.39	941.84-	23.45-		
01/05/10 05/12/10	19	623.20	637.48-	14.28-		
TOTAL	47*	1,541.59 *	1,579.32-*	37.73-*		
FORMFACTOR INC						
SOLD 05/12/10 64 SHS						
@ 14.2744						
05/19/08 05/12/10	64	910.98	1,455.95-			544.97-
GFI GROUP INC						
SOLD 05/12/10 92 SHS						
@ 6.3604						
11/30/06 05/12/10	92	581.47	1,305.45-			723.98-
HEICO CORP						
SOLD 05/12/10 30 SHS						
@ 42.6911						
09/21/09 05/12/10	1	42.65	40.24-	2.41		
01/04/10 05/12/10	7	298.55	272.93-	25.62		
01/05/10 05/12/10	22	938.31	793.79-	144.52		
TOTAL	30*	1,279.51 *	1,106.96-*	172.55 *		

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HIBBET SPORTS, INC						
SOLD 05/12/10 16 SHS	16	447.57	371.15-			76.42
@ 28.0139						
10/30/07 05/12/10						
KAYDON CORP						
SOLD 05/12/10 53 SHS						
@ 42.5491						
10/29/07 05/12/10	1	42.51	51.29-			8.78-
11/05/07 05/12/10	52	2,210.43	2,702.68-			492.25-
TOTAL	53*	2,252.94 *	2,753.97-*			501.03-*
MONSTER WORLDWIDE INC						
SOLD 05/12/10 26 SHS	26	436.07	409.12-	26.95		
@ 16.8124						
01/25/10 05/12/10						
NATIONAL INSTRUMENTS CORP						
SOLD 05/12/10 79 SHS						
@ 33.534						
01/18/05 05/12/10	45	1,507.20	1,151.26-			355.94
02/01/10 05/12/10	34	1,138.78	1,007.18-	131.60		
TOTAL	79*	2,645.98 *	2,158.44-*	131.60 *		355.94 *
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 05/12/10 124 SHS	124	2,054.78	3,012.84-			958.06-
@ 16.6111						
07/06/06 05/12/10						
POLYCOM INC						
SOLD 05/12/10 35 SHS	35	1,108.59	745.92-	362.67		
@ 31.7147						
10/28/09 05/12/10						
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 05/12/10 29 SHS	29	715.69	286.18-			429.51
@ 24.7192						
10/22/08 05/12/10						
BJ'S RESTAURANTS INC						
SOLD 05/13/10 28 SHS	28	670.37	364.76-			305.61
@ 23.9823						
09/26/08 05/13/10						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CAPELLE EDUCATION						
SOLD 05/13/10 10 SHS						
@ 90.4544						
01/23/09 05/13/10	10	904.12	594.80-			309.32
CHARLES RIVER LABORATORIES INTL INC						
SOLD 05/13/10 79 SHS						
@ 33.2467						
01/04/10 05/13/10	18	597.71	603.09-	5.38-		
01/05/10 05/13/10	61	2,025.58	2,046.66-	21.08-		
TOTAL	79*	2,623.29 *	2,649.75-*	26.46-*		
KAYDON CORP						
SOLD 05/13/10 38 SHS						
@ 42.3881						
10/29/07 05/13/10	15	635.21	769.29-			134.08-
12/18/07 05/13/10	23	973.99	1,162.68-			188.69-
TOTAL	38*	1,609.20 *	1,931.97-*			322.77-*
MONSTER WORLDWIDE INC						
SOLD 05/13/10 29 SHS						
@ 16.871						
01/25/10 05/13/10	6	100.98	94.41-	6.57		
02/04/10 05/13/10	23	387.11	314.76-	72.35		
TOTAL	29*	488.09 *	409.17-*	78.92 *		
NATIONAL INSTRUMENTS CORP						
SOLD 05/13/10 27 SHS						
@ 33.86						
01/18/05 05/13/10	27	913.12	690.76-			222.36
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 05/13/10 107 SHS						
@ 16.7016						
07/06/06 05/13/10	107	1,782.76	2,599.79-			817.03-
RESMED INC						
SOLD 05/13/10 11 SHS						
@ 69.2263						
07/01/08 05/13/10	11	761.04	423.89-			337.15

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
POLYCOM INC						
SOLD 05/13/10 67 SHS						
@ 32.4583						
01/18/05 05/13/10	5	162.09	96.81-			65.28
10/28/09 05/13/10	62	2,009.90	1,321.34-	688.56		
TOTAL	67*	2,171.99 *	1,418.15-*	688.56 *		65.28 *
KAYDON CORP						
SOLD 05/14/10 51 SHS						
@ 40.9929						
12/18/07 05/14/10	41	1,679.04	2,072.61-			393.57-
09/26/08 05/14/10	3	122.86	144.13-			21.27-
10/02/08 05/14/10	7	286.66	299.75-			13.09-
TOTAL	51*	2,088.56 *	2,516.49-*			427.93-*
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 05/14/10 44 SHS						
@ 16.50						
07/06/06 05/14/10	44	724.23	1,069.07-			344.84-
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 05/14/10 142 SHS						
@ 16.5512						
07/06/06 05/14/10	142	2,344.55	3,450.19-			1,105.64-
POLYCOM INC						
SOLD 05/14/10 38 SHS						
@ 31.555						
01/18/05 05/14/10	38	1,197.55	735.75-			461.80
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 05/14/10 22 SHS						
@ 23.8499						
10/22/08 05/14/10	22	523.81	217.10-			306.71
CORE LABORATORIES N V						
SOLD 05/14/10 16 SHS						
@ 140.4164						
09/26/08 05/14/10	16	2,245.98	1,683.38-			562.60

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LINCARE HOLDINGS INC						
SOLD 05/17/10 27 SHS	27	1,227.46	1,022.21-			205.25
@ 45.5022						
07/06/06 05/17/10						
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 05/17/10 131 SHS	131	2,185.79	3,182.92-			997.13-
@ 16.7257						
07/06/06 05/17/10						
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 05/17/10 82 SHS						
@ 23.7716						
10/22/08 05/17/10	39	925.52	384.86-			540.66
12/16/08 05/17/10	43	1,020.44	406.76-			613.68
TOTAL	82*	1,945.96 *	791.62-*			1,154.34 *
MONSTER WORLDWIDE INC						
SOLD 05/18/10 18 SHS	18	291.36	246.33-	45.03		
@ 16.2273						
02/04/10 05/18/10						
POLYCOM INC						
SOLD 05/18/10 53 SHS	53	1,699.25	1,026.17-			673.08
@ 32.1019						
01/18/05 05/18/10						
CORE LABORATORIES N V						
SOLD 05/18/10 12 SHS						
@ 142.6901						
06/29/07 05/18/10	2	285.30	205.94-			79.36
09/26/08 05/18/10	10	1,426.47	1,052.12-			374.35
TOTAL	12*	1,711.77 *	1,258.06-*			453.71 *
CHARLES RIVER LABORATORIES INTL INC						
SOLD 05/19/10 55 SHS	55	1,767.93	1,842.77-	74.84-		
@ 32.1847						
01/04/10 05/19/10						
NATIONAL INSTRUMENTS CORP						
SOLD 05/19/10 18 SHS	16	504.87	409.34-			95.53
@ 31.595						
01/18/05 05/19/10						

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
NATIONAL INSTRUMENTS CORP						
SOLD 05/19/10 18 SHS						
@ 31.595	2	63.11	47.52-			15.59
11/01/05 05/19/10	18*	567.98 *	456.86-*			111.12 *
TOTAL						
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 05/19/10 36 SHS						
@ 16.5808	36	595.46	874.70-			279.24-
07/06/06 05/19/10						
STANLEY INC						
SOLD 05/19/10 7 SHS						
@ 36.5855	7	255.81	190.75-	65.06		
10/19/09 05/19/10						
STANLEY INC						
SOLD 05/19/10 80 SHS						
@ 36.6604	51	1,867.61	1,387.65-	479.96		
10/14/09 05/19/10	11	402.82	299.74-	103.08		
10/19/09 05/19/10	18	659.15	490.38-	168.77		
01/11/10 05/19/10	80*	2,929.58 *	2,177.77-*	751.81 *		
TOTAL						
CHARLES RIVER LABORATORIES INTL INC						
SOLD 05/20/10 18 SHS						
@ 31.9335	18	574.07	603.09-	29.02-		
01/04/10 05/20/10						
STANLEY INC						
SOLD 05/20/10 132 SHS						
@ 36.5754	12	438.42	325.42-	86.80		113.00
04/16/09 05/20/10	9	328.81	242.01-	9.32		
08/24/09 05/20/10	1	36.53	27.21-	732.68		
10/14/09 05/20/10	77	2,813.18	2,080.50-	311.06		
01/06/10 05/20/10	33	1,205.65	894.59-	1,139.86 *		
01/07/10 05/20/10	132*	4,822.59 *	3,569.73-*			
TOTAL						

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

PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
KAYDON CORP						
SOLD 05/21/10 18 SHS	18	659.99	770.80-			110.81-
@ 36.7069						
10/02/08 05/21/10						
NATIONAL INSTRUMENTS CORP						
SOLD 05/21/10 27 SHS	27	843.80	641.52-			202.28
@ 31.2925						
11/01/05 05/21/10						
STANLEY INC						
SOLD 05/21/10 131 SHS	131*	622.56	448.14-			174.42
@ 36.6615		3,222.64	2,366.27-	856.37		
04/30/09 05/21/10	88	952.14	697.84-	254.30		
08/24/09 05/21/10	26	4,797.34 *	3,512.25-*	1,110.67 *		174.42 *
10/16/09 05/21/10						
TOTAL						
BJ'S RESTAURANTS INC						
SOLD 05/14/10 23 SHS	23	537.29	299.62-			237.67
@ 23.4009						
09/26/08 05/14/10						
PASTENAL CO						
SOLD 05/24/10 11 SHS	11	552.53	329.71-			222.82
@ 50.2707						
01/19/05 05/24/10						
KAYDON CORP						
SOLD 05/24/10 46 SHS	46*	591.82	685.15-			93.33-
@ 37.0291		1,109.65	1,144.70-	35.05-		
10/02/08 05/24/10	30	1,701.47 *	1,829.85-*	35.05-		93.33-*
01/11/10 05/24/10						
TOTAL						
NATIONAL INSTRUMENTS CORP						
SOLD 05/24/10 40 SHS	40	1,252.76	950.40-			302.36
@ 31.3594						
11/01/05 05/24/10						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STANLEY INC						
SOLD 05/24/10 44 SHS						
@ 36.7231						
04/30/09 05/24/10	44	1,614.03	1,159.90-			454.13
FORMEFACTOR INC						
SOLD 05/25/10 54 SHS						
@ 12.2586						
05/19/08 05/25/10	54	659.79	1,228.46-			568.67-
KAYDON CORP						
SOLD 05/25/10 49 SHS						
@ 36.2762						
01/11/10 05/25/10	22	797.18	839.44-	42.26-		
01/12/10 05/25/10	27	978.36	1,029.82-	51.46-		
TOTAL	49*	1,775.54 *	1,869.26-*	93.72-*		
POLYCOM INC						
SOLD 05/25/10 74 SHS						
@ 28.8589						
01/18/05 05/25/10	74	2,132.56	1,432.77-			699.79
STANLEY INC						
SOLD 05/25/10 113 SHS						
@ 36.654						
04/30/09 05/25/10	86	3,148.75	2,267.07-	289.50		881.68
03/01/10 05/25/10	27	988.56	699.06-	289.50 *		881.68 *
TOTAL	113*	4,137.31 *	2,966.13-*			
FORMEFACTOR INC						
SOLD 05/26/10 105 SHS						
@ 12.891						
05/19/08 05/26/10	1	12.85	22.75-			9.90-
08/26/09 05/26/10	33	424.08	729.23-	305.15-		
01/04/10 05/26/10	71	912.41	1,563.11-	650.70-		
TOTAL	105*	1,349.34 *	2,315.09-*	955.85-*		9.90-*
HITTITE MICROWAVE CORP						
SOLD 05/26/10 37 SHS						
@ 45.6627						
01/05/10 05/26/10	26	1,186.17	1,080.06-	106.11		
01/06/10 05/26/10	6	273.73	256.23-	17.50		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
HITTITE MICROWAVE CORP SOLD 05/26/10 37 SHS @ 45.6627	5 37*	228.11 1,688.01 *	220.84- 1,557.13-*	7.27 130.88 *		
05/25/10 05/26/10 TOTAL						
KAYDON CORP SOLD 05/26/10 54 SHS @ 37.4349	28 26 54*	1,047.03 972.25 2,019.28 *	1,050.16- 991.68- 2,041.84-*	3.13- 19.43- 22.56-*		
01/08/10 05/26/10 01/12/10 05/26/10 TOTAL						
POLYCOM INC SOLD 05/26/10 73 SHS @ 30.2249	73	2,203.46	1,413.41-			790.05
01/18/05 05/26/10						
CORE LABORATORIES N V SOLD 05/26/10 19 SHS @ 133.3969	19	2,533.74	1,956.43-			577.31
06/29/07 05/26/10						
STRAYER EDUCATION INC SOLD 06/01/10 17 SHS @ 241.7058	12 5 17*	2,899.94 1,208.31 4,108.25 *	2,591.10- 1,080.90- 3,672.00-*	308.84 127.41 436.25 *		
08/24/09 06/01/10 08/24/09 06/01/10 TOTAL						
VISTAPRINT NV SOLD 06/01/10 8 SHS @ 44.8685	8	358.62	389.38-	30.76-		
05/11/10 06/01/10						
POLYCOM INC SOLD 06/09/10 28 SHS @ 29.9453	28	837.33	542.13-			295.20
01/18/05 06/09/10						

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
POLYCOM INC						
SOLD 06/10/10 4 SHS						
@ 29.9283						
01/18/05 06/10/10	4	119.55	77.45-			42.10
CBEYOND, INC						
SOLD 06/18/10 50 SHS						
@ 14.0011						
03/03/08 06/18/10	50	698.05	842.26-			144.21-
DUFF & PHELPS CORP						
SOLD 06/18/10 45 SHS						
@ 12.1256						
01/14/10 06/18/10	45	543.84	847.66-	303.82-		
FASTENAL CO						
SOLD 06/18/10 130 SHS						
@ 54.5395						
01/19/05 06/18/10	130	7,084.82	3,896.52-			3,188.30
IHS INC CL A						
SOLD 06/18/10 41 SHS						
@ 59.635						
01/11/08 06/18/10	13	774.72	799.58-			24.86-
01/04/10 06/18/10	3	178.78	164.63-	14.15		
01/05/10 06/18/10	25	1,489.86	1,374.23-	115.63		
TOTAL	41*	2,443.36 *	2,338.44-*	129.78 *		24.86-*
LINCARE HOLDINGS INC						
SOLD 06/18/10 46 SHS						
@ 30.3943						
01/05/10 06/18/10	46	1,396.28	1,161.57-	234.71		
PORTFOLIO RECOVERY ASSOC INC						
SOLD 06/18/10 9 SHS						
@ 71.01						
05/14/10 06/18/10	9	638.72	610.74-	27.98		
LINCARE HOLDINGS INC						
DELIVER .50 SHARES DUE TO RECEIPT						
OF CASH IN LIEU OF FRACTIONAL SHARES						
03/19/07 06/23/10	.500	15.30	12.40-			2.90

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

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

TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CBEYOND, INC						
SOLD 06/21/10 40 SHS						
@ 13.6791						
03/03/08 06/21/10	40	545.55	673.81-			128.26-
DUFF & PHELPS CORP						
SOLD 06/21/10 48 SHS						
@ 12.0094						
01/14/10 06/21/10	24	287.26	452.08-	164.82-		
01/14/10 06/21/10	24	287.26	451.68-	164.42-		
TOTAL	48*	574.52 *	903.76-*	329.24-*		
FASTENAL CO						
SOLD 06/21/10 8 SHS						
@ 55.2377						
01/19/05 06/21/10	8	441.57	239.79-			201.78
POLYCOM INC						
SOLD 06/21/10 28 SHS						
@ 32.1176						
01/18/05 06/21/10	28	898.15	542.13-			356.02
PORTFOLIO RECOVERY ASSOC INC						
SOLD 06/21/10 25 SHS						
@ 69.7537						
05/14/10 06/21/10	2	139.42	135.72-	3.70		
05/19/10 06/21/10	23	1,603.39	1,551.31-	52.08		
TOTAL	25*	1,742.81 *	1,687.03-*	55.78 *		
CBEYOND, INC						
SOLD 06/22/10 47 SHS						
@ 13.3632						
03/03/08 06/22/10	47	626.18	791.72-			165.54-
DUFF & PHELPS CORP						
SOLD 06/22/10 79 SHS						
@ 12.1125						
01/11/10 06/22/10	43	519.11	805.31-	286.20-		
01/14/10 06/22/10	36	434.60	677.52-	242.92-		
TOTAL	79*	953.71 *	1,482.83-*	529.12-*		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
LINCARE HOLDINGS INC						
SOLD 06/22/10 32 SHS						
@ 32.9258						
07/06/06 06/22/10	6	197.31	151.44-			45.87
03/19/07 06/22/10	5	164.43	123.97-			40.46
01/05/10 06/22/10	21	690.59	530.28-	160.31		
TOTAL	32*	1,052.33 *	805.69-*	160.31 *		86.33 *
POLYCOM INC						
SOLD 06/22/10 21 SHS						
@ 32.2061						
01/18/05 06/22/10	8	257.33	154.90-			102.43
01/31/05 06/22/10	13	418.15	227.21-			190.94
TOTAL	21*	675.48 *	382.11-*			293.37 *
CBEYOND, INC						
SOLD 06/23/10 245 SHS						
@ 13.3541						
03/03/08 06/23/10	245	3,261.89	4,127.07-			865.18-
DUFF & PHELPS CORP						
SOLD 06/23/10 57 SHS						
@ 12.0125						
01/08/10 06/23/10	25	299.31	464.18-	164.87-		
01/11/10 06/23/10	8	95.78	149.83-	54.05-		
01/12/10 06/23/10	24	287.33	444.59-	157.26-		
TOTAL	57*	682.42 *	1,058.60-*	376.18-*		
LINCARE HOLDINGS INC						
SOLD 06/23/10 12 SHS						
@ 32.4433						
03/19/07 06/23/10	12	388.83	297.52-			91.31
POLYCOM INC						
SOLD 06/23/10 8 SHS						
@ 31.4605						
01/31/05 06/23/10	8	251.36	139.82-			111.54
PORTFOLIO RECOVERY ASSOC INC						
SOLD 06/23/10 7 SHS						
@ 68.2509						
05/19/10 06/23/10	7	477.47	472.13-	5.34		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SOLERA HOLDINGS INC SOLD 06/23/10 6 SHS @ 36.5557	6	219.09	234.12-	15.03-		
VERIFONE HOLDINGS, INC SOLD 06/23/10 21 SHS @ 19.9631	8	159.38	166.68-	7.30-		
04/05/10 06/23/10	13	259.00	266.26-	7.26-		
04/13/10 06/23/10	21*	418.38 *	432.94-*	14.56-*		
TOTAL						
CORE LABORATORIES N V SOLD 06/23/10 3 SHS @ 151.1949	3	453.45	308.91-			144.54
06/29/07 06/23/10						
CBeyond, INC SOLD 06/24/10 27 SHS @ 13.5995	27	366.10	454.82-			88.72-
03/03/08 06/24/10						
DUFF & PHELPS CORP SOLD 06/24/10 9 SHS @ 11.8703	9	106.47	166.72-	60.25-		
01/12/10 06/24/10						
VISTAPRINT NV SOLD 06/24/10 19 SHS @ 50.2181	19	953.36	924.77-	28.59		
05/11/10 06/24/10						
CBeyond, INC SOLD 06/25/10 116 SHS @ 13.5332	116	1,565.18	1,954.04-			388.86-
03/03/08 06/25/10						
DUFF & PHELPS CORP SOLD 06/25/10 47 SHS @ 11.9241	47	558.54	870.65-	312.11-		
01/12/10 06/25/10						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CBEYOND, INC						
SOLD 06/28/10 72 SHS						
@ 13.2828						
03/03/08 06/28/10	72	953.46	1,212.86-			259.40-
CBEYOND, INC						
SOLD 06/28/10 36 SHS						
@ 13.25						
03/03/08 06/28/10	36	475.55	606.43-			130.88-
DUFF & PHELPS CORP						
SOLD 06/28/10 43 SHS						
@ 12.3322						
01/12/10 06/28/10	20	245.84	370.49-	124.65-		
01/13/10 06/28/10	23	282.71	425.07-	142.36-		
TOTAL	43*	528.55 *	795.56-*	267.01-*		
FASTENAL CO						
SOLD 06/28/10 32 SHS						
@ 52.286						
01/19/05 06/28/10	32	1,671.84	959.14-			712.70
ANSYS INC						
SOLD 06/29/10 22 SHS						
@ 42.0698						
05/18/10 06/29/10	22	924.64	979.06-	54.42-		
CBEYOND, INC						
SOLD 06/29/10 53 SHS						
@ 12.6237						
03/03/08 06/29/10	53	666.93	892.79-			225.86-
DUFF & PHELPS CORP						
SOLD 06/29/10 56 SHS						
@ 12.42						
01/13/10 06/29/10	2	24.76	36.96-	12.20-		
01/19/10 06/29/10	54	668.51	979.02-	310.51-		
TOTAL	56*	693.27 *	1,015.98-*	322.71-*		
PORTFOLIO RECOVERY ASSOC INC						
SOLD 06/29/10 11 SHS						
@ 67.5574						
05/19/10 06/29/10	1	67.52	67.45-	.07		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

--- CAPITAL GAINS/LOSSES (CONTINUED) ---

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
PORTFOLIO RECOVERY ASSOC INC						
SOLD 06/29/10 11 SHS						
@ 67.5574						
05/20/10 06/29/10	10	675.16	658.29-	16.87		
TOTAL	11*	742.68 *	725.74-*	16.94 *		
CORE LABORATORIES N V						
SOLD 06/29/10 8 SHS						
@ 150.0032						
06/29/07 06/29/10	8	1,199.69	823.76-			375.93
DOLLAR TREE INC						
DELIVER .50 SHARES DUE TO RECEIPT OF						
CASH IN LIEU OF FRACTIONAL SHARES						
06/29/10 07/02/10	.500	20.91	20.91-			
FASTENAL CO						
SOLD 06/30/10 20 SHS						
@ 51.1806						
01/19/05 06/30/10	20	1,022.79	599.47-			423.32
FASTENAL CO						
SOLD 07/06/10 53 SHS						
@ 49.9559						
01/19/05 07/06/10	53	2,645.49	1,588.58-			1,056.91
DUFF & PHELPS CORP						
SOLD 07/07/10 115 SHS						
@ 11.1166						
01/15/10 07/07/10	96	1,063.34	1,740.17-	676.83-		
01/19/10 07/07/10	5	55.38	90.65-	35.27-		
01/22/10 07/07/10	14	155.07	245.95-	90.88-		
TOTAL	115*	1,273.79 *	2,076.77-*	802.98-*		
HITTITE MICROWAVE CORP						
SOLD 07/07/10 26 SHS						
@ 44.5526						
01/05/10 07/07/10	15	667.68	623.11-	44.57		
06/07/10 07/07/10	11	489.63	489.13-	.50		
TOTAL	26*	1,157.31 *	1,112.24-*	45.07 *		

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

TAX I D NO 23-7090011

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

--- CAPITAL GAINS/LOSSES (CONTINUED) ---

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
RESMED INC						
SOLD 07/07/10 10 SHS						
@ 62.8915						
07/01/08 07/07/10	10	628.51	385.36-			243.15
SOLERA HOLDINGS INC						
SOLD 07/07/10 14 SHS						
@ 36.2839						
05/12/10 07/07/10	14	507.40	546.28-	38.88-		
CORE LABORATORIES N V						
SOLD 07/07/10 2 SHS						
@ 154.4624						
06/29/07 07/07/10	2	308.83	205.94-			102.89
DUFF & PHELPS CORP						
SOLD 07/08/10 115 SHS						
@ 10.5744						
01/22/10 07/08/10	28	294.96	491.91-	196.95-		
01/25/10 07/08/10	17	179.08	295.67-	116.59-		
03/08/10 07/08/10	33	347.63	569.69-	222.06-		
03/17/10 07/08/10	37	389.77	639.13-	249.36-		
TOTAL	115*	1,211.44 *	1,996.40-*	784.96-*		
DUFF & PHELPS CORP						
SOLD 07/09/10 521 SHS						
@ 10.7085						
02/18/10 07/09/10	33	352.05	554.99-	202.94-		
03/01/10 07/09/10	59	629.43	1,005.15-	375.72-		
03/02/10 07/09/10	61	650.77	1,039.68-	388.91-		
03/01/10 07/09/10	34	362.72	580.66-	217.94-		
03/08/10 07/09/10	239	2,549.73	4,125.93-	1,576.20-		
03/05/10 07/09/10	95	1,013.49	1,617.45-	603.96-		
TOTAL	521*	5,558.19 *	8,923.86-*	3,365.67-*		
VISTAPRINT NV						
SOLD 07/12/10 12 SHS						
@ 50.1617						
05/11/10 07/12/10	12	601.45	584.06-	17.39		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HEICO CORP						
SOLD 07/14/10 17 SHS						
@ 38.9751						
01/05/10 07/14/10	2	77.87	72.16-	5.71		
05/24/10 07/14/10	15	584.02	598.39-	14.37-		
TOTAL	17*	661.89 *	670.55-*	8.66-*		
TRANSDIGM GROUP INC						
SOLD 07/14/10 15 SHS						
@ 52.1707						
08/25/06 07/14/10	15	781.95	339.47-			442.48
RITCHIE BROS AUCTIONEERS INC						
SOLD 07/16/10 123 SHS						
@ 17.7694						
01/04/10 07/16/10	24	425.50	545.13-	119.63-		
01/05/10 07/16/10	29	514.14	662.51-	148.37-		
01/08/10 07/16/10	21	372.31	477.56-	105.25-		
01/11/10 07/16/10	49	868.73	1,115.48-	246.75-		
TOTAL	123*	2,180.58 *	2,800.68-*	620.00-*		
RITCHIE BROS AUCTIONEERS INC						
SOLD 07/16/10 323 SHS						
@ 17.7735						
11/10/08 07/16/10	150	2,659.98	2,802.62-	142.64-		
01/21/09 07/16/10	26	461.06	488.34-	27.28-		
01/29/09 07/16/10	33	585.20	613.47-	28.27-		
01/04/10 07/16/10	12	212.80	272.57-	59.77-		
01/06/10 07/16/10	23	407.86	522.23-	114.37-		
01/07/10 07/16/10	23	407.86	522.23-	114.37-		
05/11/10 07/16/10	23	407.86	489.45-	81.59-		
05/18/10 07/16/10	24	425.60	504.34-	78.74-		
05/25/10 07/16/10	9	159.60	180.50-	20.90-		
TOTAL	323*	5,727.82 *	6,395.75-*	469.74-*		198.19-*
BJ'S RESTAURANTS INC						
SOLD 07/19/10 6 SHS						
@ 23.2371						
09/26/08 07/19/10	6	139.18	78.17-			61.01

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

TAX PERIOD FREQ 0499

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FLIR SYSTEMS INC						
SOLD 07/19/10 13 SHS						
@ 30.2715						
05/12/10 07/19/10	13	393.00	392.59-	.41		
HURON CONSULTING GROUP						
SOLD 07/19/10 14 SHS						
@ 19.7886						
01/20/10 07/19/10	14	276.47	350.32-	73.85-		
SOLERA HOLDINGS INC						
SOLD 07/19/10 6 SHS						
@ 36.4896						
05/12/10 07/19/10	6	218.70	234.12-	15.42-		
CORE LABORATORIES N V						
SOLD 07/19/10 4 SHS						
@ 80.024						
06/29/07 07/19/10	4	319.93	205.94-			113.99
STANTEC INC						
SOLD 07/19/10 6 SHS						
@ 22.6217						
08/25/08 07/19/10	6	135.49	168.11-			32.62-
IHS INC CL A						
SOLD 07/20/10 28 SHS						
@ 59.1775						
01/04/10 07/20/10	3	177.41	164.63-	12.78		
03/22/10 07/20/10	14	827.91	743.16-	84.75		
04/05/10 07/20/10	10	591.36	534.60-	56.76		
04/27/10 07/20/10	1	59.14	52.52-	6.62		
TOTAL	28*	1,655.82 *	1,494.91-	160.91 *		
RITCHIE BROS AUCTIONEERS INC						
SOLD 07/20/10 25 SHS						
@ 18.3922						
01/29/09 07/20/10	25	458.80	464.74-			5.94-
SOLERA HOLDINGS INC						
SOLD 07/20/10 30 SHS						
@ 37.0057						
05/12/10 07/20/10	30	1,108.95	1,170.61-	61.66-		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

TAX PERIOD FREQ 0499

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SOLERA HOLDINGS INC						
SOLD 07/20/10 15 SHS						
@ 37.3031						
05/12/10 07/20/10	15	558.94	585.31-	26.37-		
STRAYER EDUCATION INC						
SOLD 07/20/10 1 SHS						
@ 228.6266						
08/24/09 07/20/10	1	228.59	215.93-	12.66		
STANTEC INC						
SOLD 07/20/10 7 SHS						
@ 22.8059						
08/25/08 07/20/10	7	159.36	196.12-			36.76-
IHS INC CL A						
SOLD 07/21/10 11 SHS						
@ 59.62						
04/27/10 07/21/10	11	655.37	577.72-	77.65		
ANSYS INC						
SOLD 07/22/10 20 SHS						
@ 43.6479						
05/18/10 07/22/10	9	392.46	400.52-	8.06-		
05/25/10 07/22/10	11	479.68	467.79-	11.89		
TOTAL	20*	872.14 *	868.31-*	3.83 *		
VCA ANTECH INC						
SOLD 07/23/10 149 SHS						
@ 20.2729						
03/03/08 07/23/10	29	586.74	913.25-			326.51-
09/26/08 07/23/10	4	80.93	124.94-			44.01-
10/02/08 07/23/10	64	1,294.88	1,791.24-			496.36-
01/08/10 07/23/10	17	343.95	459.16-	115.21-		
04/12/10 07/23/10	35	708.15	952.88-	244.73-		
TOTAL	149*	3,014.65 *	4,241.47-*	359.94-*		866.88-*
VCA ANTECH INC						
SOLD 07/23/10 441 SHS						
@ 20.6559						
10/14/09 07/23/10	104	2,144.02	2,782.51-	638.49-		
10/27/09 07/23/10	17	350.46	411.59-	61.13-		
10/28/09 07/23/10	33	680.31	789.43-	109.12-		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
VCA ANTECH INC						
SOLD 07/23/10 441 SHS						
@ 20.6559						
12/04/09 07/23/10	3	61.85	70.96-	9.11-		
01/04/10 07/23/10	18	371.08	458.86-	87.78-		
01/05/10 07/23/10	34	700.93	879.16-	178.23-		
01/06/10 07/23/10	26	536.00	674.48-	138.48-		
01/07/10 07/23/10	27	556.62	710.16-	153.54-		
01/08/10 07/23/10	6	123.69	162.06-	38.37-		
01/11/10 07/23/10	57	1,175.09	1,531.25-	356.16-		
01/25/10 07/23/10	21	432.93	520.70-	87.77-		
05/10/10 07/23/10	95	1,958.48	2,551.77-	593.29-		
TOTAL	441*	9,091.46 *	11,542.93-*	2,451.47-*		

ICF INTERNATIONAL INC

SOLD 07/27/10 24 SHS

@ 23.1937

01/05/10 07/27/10

LINCARE HOLDINGS INC

SOLD 07/27/10 56 SHS

@ 24.1947

03/19/07 07/27/10

VCA ANTECH INC

SOLD 07/27/10 41 SHS

@ 20.7241

12/04/09 07/27/10

12/04/09 07/27/10

TOTAL

BJ'S RESTAURANTS INC

SOLD 07/28/10 14 SHS

@ 26.0045

09/26/08 07/28/10

09/29/08 07/28/10

TOTAL

25.88
158.26
184.14 *

97.36-

653.04-

35.78-

1,388.42-

28.56-
92.08-
120.64-*235.40-
733.27-
968.67-*206.84
641.19
848.03 *26.05-
153.30-
179.35-*51.93
311.56
363.49 *

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

TAX PERIOD FREQ 0499

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
KAYDON CORP						
SOLD 07/28/10 97 SHS						
@ 36.8004						
01/06/10 07/28/10	28	1,029.27	1,016.14-	13.13		
01/07/10 07/28/10	51	1,874.75	1,877.06-	2.31-		
01/08/10 07/28/10	18	661.68	675.11-	13.43-		
TOTAL	97*	3,565.70 *	3,568.31-*	2.61-*		
LINCARE HOLDINGS INC						
SOLD 07/28/10 20 SHS						
@ 24.1749						
03/19/07 07/28/10	7.500	181.01	185.95-			4.94-
01/25/10 07/28/10	12.500	301.68	295.74-	5.94		4.94-*
TOTAL	20*	482.69 *	481.69-*	5.94 *		
LINCARE HOLDINGS INC						
SOLD 07/28/10 40 SHS						
@ 24.1034						
10/06/06 07/28/10	31	745.95	716.31-			29.64
01/25/10 07/28/10	9	216.57	212.94-	3.63		
TOTAL	40*	962.52 *	929.25-*	3.63 *		29.64 *
LINCARE HOLDINGS INC						
SOLD 07/28/10 345 SHS						
@ 24.073						
10/06/06 07/28/10	186	4,470.07	4,297.85-			172.22
09/29/08 07/28/10	114	2,739.72	2,375.60-			364.12
09/26/08 07/28/10	45	1,081.46	946.81-			134.65
TOTAL	345*	8,291.25 *	7,620.26-*			670.99 *
VISTAPRINT NV						
SOLD 07/28/10 9 SHS						
@ 50.3499						
05/11/10 07/28/10	3	150.93	146.02-	4.91		
05/13/10 07/28/10	6	301.85	283.86-	17.99		
TOTAL	9*	452.78 *	429.88-*	22.90 *		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ANSYS INC						
SOLD 07/29/10 132 SHS						
@ 44.5257						
01/27/09 07/29/10	1	44.48	25.34-			19.14
08/24/09 07/29/10	65	2,891.52	2,353.98-	537.54		
08/25/09 07/29/10	13	578.30	471.79-	106.51		
08/26/09 07/29/10	32	1,423.52	1,160.17-	263.35		
05/25/10 07/29/10	21	934.19	893.04-	41.15		19.14 *
TOTAL	132*	5,872.01 *	4,904.32-*	948.55 *		
BJ'S RESTAURANTS INC						
SOLD 07/29/10 2 SHS						
@ 26.0889						
09/29/08 07/29/10	2	52.10	25.55-			26.55
DOLLAR TREE INC						
SOLD 07/29/10 26 SHS						
@ 43.2077						
09/14/05 07/29/10	.500	21.58	7.89-			13.69
06/29/10 07/29/10	25.500	1,100.76	1,066.69-	34.07		
TOTAL	26*	1,122.34 *	1,074.58-*	34.07 *		13.69 *
KAYDON CORP						
SOLD 07/29/10 84 SHS						
@ 37.8677						
01/05/10 07/29/10	19	718.71	687.75-	30.96		
01/06/10 07/29/10	65	2,458.76	2,358.90-	99.86		
TOTAL	84*	3,177.47 *	3,046.65-*	130.82 *		
MASSIMO CORP						
SOLD 07/29/10 162 SHS						
@ 22.802						
01/28/09 07/29/10	80	1,820.93	2,312.19-			491.26-
01/29/09 07/29/10	29	660.09	823.70-			163.61-
10/28/09 07/29/10	2	45.52	56.27-	10.75-		
10/27/09 07/29/10	51	1,160.84	1,448.26-	287.42-		
TOTAL	162*	3,687.38 *	4,640.42-*	298.17-*		654.87-*

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11

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

--- CAPITAL GAINS/LOSSES (CONTINUED) ---

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ANYSYS INC						
SOLD 07/30/10 86 SHS						
@ 44.4372						
02/06/07 07/30/10	55	2,441.80	1,370.18-			1,071.62
01/27/09 07/30/10	31	1,376.29	785.55-			590.74
TOTAL	86*	3,818.09 *	2,155.73-*			1,662.36 *
KAYDON CORP						
SOLD 07/30/10 50 SHS						
@ 37.3206						
01/05/10 07/30/10	50	1,864.00	1,809.85-	54.15		
MASSIMO CORP						
SOLD 07/30/10 91 SHS						
@ 23.005						
01/27/09 07/30/10	51	1,171.20	1,431.30-			260.10-
01/30/09 07/30/10	8	183.72	224.30-			40.58-
10/28/09 07/30/10	32	734.86	900.32-	165.46-		
TOTAL	91*	2,089.78 *	2,555.92-*	165.46-*		300.68-*
MASSIMO CORP						
SOLD 07/30/10 124 SHS						
@ 22.9518						
01/30/09 07/30/10	46	1,053.92	1,289.70-			235.78-
10/28/09 07/30/10	78	1,787.09	2,152.85-	365.76-		
TOTAL	124*	2,841.01 *	3,442.55-*	365.76-*		235.78-*
ANYSYS INC						
SOLD 08/02/10 89 SHS						
@ 45.5945						
02/06/07 08/02/10	89	4,054.28	2,217.19-			1,837.09
KAYDON CORP						
SOLD 08/02/10 88 SHS						
@ 38.3172						
11/17/08 08/02/10	12	459.32	313.79-			145.53
01/04/10 08/02/10	71	2,717.63	2,562.02-	155.61		
01/05/10 08/02/10	5	191.38	180.99-	10.39		
TOTAL	88*	3,368.33 *	3,056.80-*	166.00 *		145.53 *

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
MASSIMO CORP						
SOLD 08/02/10 172 SHS						
@ 23.5608						
01/22/09 08/02/10	43	1,011.38	1,125.34-			113.96-
02/02/09 08/02/10	76	1,787.55	2,095.78-			308.23-
10/28/09 08/02/10	24	564.49	662.42-	97.93-		
03/22/10 08/02/10	8	188.16	219.65-	31.49-		
05/10/10 08/02/10	21	493.93	519.42-	25.49-		
TOTAL	172*	4,045.51 *	4,622.61-*	154.91-*		422.19-*
PSS WORLD MEDICAL INC						
SOLD 08/02/10 32 SHS						
@ 19.00						
06/21/10 08/02/10	32	606.71	722.10-	115.39-		
GFI GROUP INC						
SOLD 08/03/10 711 SHS						
@ 5.4886						
10/06/06 08/03/10	466	2,539.00	6,561.45-			4,022.45-
11/30/06 08/03/10	245	1,334.88	3,476.47-			2,141.59-
TOTAL	711*	3,873.88 *	10,037.92-*			6,164.04-*
BJ'S RESTAURANTS INC						
SOLD 08/04/10 20 SHS						
@ 26.003						
09/29/08 08/04/10	20	519.25	255.50-			263.75
AFFILIATED MANAGERS GROUP						
SOLD 08/11/10 11 SHS						
@ 69.1495						
05/20/10 08/11/10	11	760.19	797.64-	37.45-		
II VI INC						
SOLD 08/12/10 21 SHS						
@ 33.8651						
05/14/10 08/12/10	3	101.47	105.37-			3.90-
05/18/10 08/12/10	18	608.85	650.57-			41.72-
TOTAL	21*	710.32 *	755.94-*			45.62-*

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

--- CAPITAL GAINS/LOSSES (CONTINUED) ---

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
AFFILIATED MANAGERS GROUP						
SOLD 08/13/10 17 SHS						
@ 68.4512						
01/07/10 08/13/10	2	136.82	140.73-	3.91-		
05/20/10 08/13/10	3	205.23	217.54-	12.31-		
06/22/10 08/13/10	9	615.69	634.63-	18.94-		
07/27/10 08/13/10	3	205.23	215.56-	10.33-		
TOTAL	17*	1,162.97 *	1,208.46-*	45.49-*		
DOLLAR TREE INC						
SOLD 08/13/10 56 SHS						
@ 42.4113						
09/14/05 08/13/10	56	2,372.75	883.56-			1,489.19
VERIFONE HOLDINGS, INC						
SOLD 08/13/10 282 SHS						
@ 21.5189						
04/13/10 08/13/10	21	451.05	430.11-	20.94		
05/13/10 08/13/10	83	1,782.72	1,597.23-	185.49		
05/14/10 08/13/10	88	1,890.11	1,660.84-	229.27		
05/17/10 08/13/10	14	300.70	264.18-	36.52		
06/11/10 08/13/10	42	902.10	842.48-	59.62		
06/25/10 08/13/10	8	171.83	159.26-	12.57		
06/28/10 08/13/10	12	257.74	244.71-	13.03		
07/14/10 08/13/10	14	300.70	286.82-	13.88		
TOTAL	282*	6,056.95 *	5,485.63-*	571.32 *		
CORE LABORATORIES N V						
SOLD 08/13/10 13 SHS						
@ 77.274						
06/29/07 08/13/10	13	1,004.02	669.30-			334.72
CAPELLA EDUCATION						
SOLD 08/16/10 111 SHS						
@ 61.4167						
01/13/09 08/16/10	15	920.63	868.43-			52.20
01/23/09 08/16/10	31	1,902.64	1,843.86-			58.78
01/26/09 08/16/10	52	3,191.53	3,032.21-			159.32
07/27/10 08/16/10	7	429.63	644.88-	215.25-		
07/28/10 08/16/10	6	368.26	558.38-	190.12-		
TOTAL	111*	6,812.69 *	6,947.76-*	405.37-*		270.30 *

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
DOLLAR TREE INC						
SOLD 08/16/10 11 SHS						
@ 42.0931						
09/14/05 08/16/10	11	462.57	173.56-			289.01
STRAYER EDUCATION INC						
SOLD 08/16/10 38 SHS						
@ 170.0696						
06/29/09 08/16/10	6	1,020.16	1,271.51-			251.35-
07/01/09 08/16/10	19	3,230.50	4,050.68-			820.17-
08/24/09 08/16/10	1	170.03	215.92-	45.89-		
07/27/10 08/16/10	2	340.05	463.93-	123.88-		
07/28/10 08/16/10	8	1,360.21	1,896.10-	535.89-		
07/29/10 08/16/10	2	340.06	471.95-	131.90-		
TOTAL	38*	6,461.01 *	8,370.09-*	837.56-*		1,071.52-*
CAPELLA EDUCATION						
SOLD 08/17/10 8 SHS						
@ 61.5888						
01/13/09 08/17/10	8	492.38	463.16-			29.22
DOLLAR TREE INC						
SOLD 08/17/10 62 SHS						
@ 41.0487						
09/14/05 08/17/10	62	2,542.50	978.22-			1,564.28
STRAYER EDUCATION INC						
SOLD 08/17/10 3 SHS						
@ 157.4507						
06/29/09 08/17/10	3	472.22	635.75-			163.53-
DOLLAR TREE INC						
SOLD 08/18/10 61 SHS						
@ 41.5862						
09/14/05 08/18/10	24.500	1,017.87	386.55-			631.32
01/22/08 08/18/10	36.500	1,516.41	564.07-			952.34
TOTAL	61*	2,534.28 *	950.62-*			1,583.66 *
DOLLAR TREE INC						
SOLD 08/19/10 60 SHS						
@ 43.865						
01/22/08 08/19/10	60	2,629.46	927.23-			1,702.23

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ANSYS INC						
SOLD 08/20/10 12 SHS						
@ 41.6516						
08/17/10 08/20/10	12	499.33	504.22-	4.89-		
DRIL-QUIP						
SOLD 08/20/10 7 SHS						
@ 51.046						
01/06/10 08/20/10	7	357.03	408.05-	51.02-		
HURON CONSULTING GROUP						
SOLD 08/20/10 16 SHS						
@ 19.4982						
12/10/09 08/20/10	14	272.41	342.75-	70.34-		
01/20/10 08/20/10	2	38.91	50.05-	11.14-		
TOTAL	16*	311.32 *	392.80-*	81.48-*		
LINCARE HOLDINGS INC						
SOLD 08/20/10 19 SHS						
@ 23.5287						
09/29/08 08/20/10	19	446.28	395.93-		50.35	
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 08/20/10 39 SHS						
@ 15.3581						
07/06/06 08/20/10	27	413.58	656.02-			242.44-
03/02/07 08/20/10	12	183.82	278.10-			94.28-
TOTAL	39*	597.40 *	934.12-*			336.72-*
PSS WORLD MEDICAL INC						
SOLD 08/20/10 31 SHS						
@ 18.9819						
01/05/10 08/20/10	12	227.30	269.68-	42.38-		
06/21/10 08/20/10	19	359.89	428.74-	68.85-		
TOTAL	31*	587.19 *	698.42-*	111.23-*		
RESMED INC						
SOLD 08/20/10 7 SHS						
@ 62.0991						
07/01/08 08/20/10	7	434.40	269.75-			164.65

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
SOLERA HOLDINGS INC						
SOLD 08/20/10 10 SHS						
@ 40.9117						
05/12/10 08/20/10	10	408.71	390.20-	18.51		
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 08/20/10 16 SHS						
@ 23.2669						
06/11/10 08/20/10	10	232.26	222.50-	9.76		
06/11/10 08/20/10	6	139.36	133.50-	5.86		
TOTAL	16*	371.62 *	356.00-*	15.62 *		
VCA ANTECH INC						
SOLD 08/20/10 22 SHS						
@ 20.1084						
12/03/09 08/20/10	15	301.02	350.21-	49.19-		
12/04/09 08/20/10	7	140.47	164.78-	24.31-		
TOTAL	22*	441.49 *	514.99-*	73.50-*		
VERIFONE HOLDINGS, INC						
SOLD 08/20/10 20 SHS						
@ 22.3529						
05/17/10 08/20/10	20	446.25	377.40-	68.85		
CORE LABORATORIES N V						
SOLD 08/20/10 6 SHS						
@ 78.3388						
06/29/07 08/20/10	6	469.78	308.91-			160.87
II VI INC						
SOLD 08/24/10 20 SHS						
@ 34.1713						
05/14/10 08/24/10	18	614.36	632.23-	17.87-		
05/26/10 08/24/10	2	68.26	67.07-	1.19		
TOTAL	20*	682.62 *	699.30-*	16.68-*		
VERIFONE HOLDINGS, INC						
SOLD 08/24/10 35 SHS						
@ 22.045						
05/17/10 08/24/10	19	418.09	358.53-	59.56		
05/18/10 08/24/10	16	352.08	298.71-	53.37		
TOTAL	35*	770.17 *	657.24-*	112.93 *		

TAX I D NO 23-7090011

ADM - XXX
INV - XXXSCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
IHS INC CL A						
SOLD 08/25/10 14 SHS						
@ 62.1066						
04/27/10 08/25/10	14	868.92	735.28-	133.64		
KAYDON CORP						
SOLD 08/25/10 61 SHS						
@ 32.2484						
11/17/08 08/25/10	31	998.44	810.62-			187.82
11/18/08 08/25/10	30	966.23	778.59-			187.64
TOTAL	61*	1,964.67 *	1,589.21-*			375.46 *
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 08/25/10 100 SHS						
@ 14.5515						
03/02/07 08/25/10	70	1,015.78	1,622.26-			606.48-
03/03/08 08/25/10	30	435.34	689.51-			254.17-
TOTAL	100*	1,451.12 *	2,311.77-*			860.65-*
SOLERA HOLDINGS INC						
SOLD 08/25/10 25 SHS						
@ 39.5049						
05/12/10 08/25/10	25	986.60	975.51-	11.09		
WASTE CONNECTIONS INC						
SOLD 08/25/10 31 SHS						
@ 38.3338						
07/20/10 08/25/10	4	153.17	141.18-	11.99		
08/17/10 08/25/10	21	804.16	810.50-	6.34-		
08/20/10 08/25/10	6	229.76	230.83-	1.07-		
TOTAL	31*	1,187.09 *	1,182.51-*	4.58 *		
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 09/01/10 69 SHS						
@ 14.7014						
03/03/08 09/01/10	69	1,011.62	1,585.88-			574.26-
CONCUR TECHNOLOGIES						
SOLD 09/02/10 6 SHS						
@ 48.3103						
04/27/10 09/02/10	6	289.61	257.42-	32.19		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HITTITE MICROWAVE CORP						
SOLD 09/02/10 13 SHS						
@ 44.2605						
07/27/10 09/02/10	13	574.86	620.69-	45.83-		
IHS INC CL A						
SOLD 09/02/10 5 SHS						
@ 63.6709						
04/27/10 09/02/10	5	318.14	262.60-	55.54		
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 09/02/10 60 SHS						
@ 14.6699						
03/03/08 09/02/10	12	175.55	275.81-			100.26-
05/05/08 09/02/10	48	702.22	1,096.27-			394.05-
TOTAL	60*	877.77 *	1,372.08 *			494.31-*
POLYCOM INC						
SOLD 09/02/10 17 SHS						
@ 28.4858						
01/31/05 09/02/10	17	483.57	297.12-			186.45
SOLERA HOLDINGS INC						
SOLD 09/02/10 20 SHS						
@ 40.1618						
04/29/10 09/02/10	2	80.24	77.34-	2.90		
05/12/10 09/02/10	18	722.18	702.37-	19.81		
TOTAL	20*	802.42 *	779.71-*	22.71 *		
VERIFONE HOLDINGS, INC						
SOLD 09/08/10 57 SHS						
@ 26.4406						
05/11/10 09/08/10	37	976.80	684.60-	292.20		
05/18/10 09/08/10	20	528.00	373.38-	154.62		
TOTAL	57*	1,504.80 *	1,057.98-*	446.82 *		
HIBBET SPORTS, INC						
SOLD 09/13/10 23 SHS						
@ 23.7811						
10/30/07 09/13/10	23	546.04	533.52-			12.52

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HITTITE MICROWAVE CORP SOLD 09/13/10 10 SHS @ 45.2052	10	451.64	477.45-	25.81-		
TRANSDIGM GROUP INC SOLD 09/13/10 7 SHS @ 61.9796	7	433.57	352.51-	81.06		
HIBBET SPORTS, INC SOLD 09/15/10 33 SHS @ 23.5684	8 25 33*	188.23 588.20 776.43 *	178.72- 579.91- 758.63-*			9.51 8.29 17.80 *
TOTAL						
HIBBET SPORTS, INC SOLD 09/16/10 44 SHS @ 23.3131	44	1,024.00	982.96-			41.04
HIBBET SPORTS, INC SOLD 09/17/10 44 SHS @ 22.7914	44	1,001.04	982.96-			18.08
LKQ CORP SOLD 09/17/10 39 SHS @ 19.8176	39	771.32	824.80-	53.48-		
HIBBET SPORTS, INC SOLD 09/20/10 125 SHS @ 23.9429	125	2,987.81	2,792.50-			195.31
INTERNET BRANDS INC SOLD 09/20/10 425 SHS @ 13.3063	244 51 130 425*	3,236.92 676.57 1,724.59 5,638.08 *	2,621.00- 558.45- 1,426.82- 4,606.27-*	615.92 118.12 297.77 1,031.81 *		

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
INTERNET BRANDS INC						
SOLD 09/20/10 259 SHS						
@ 13.1625						
07/29/10 09/20/10	154	2,020.83	1,626.07-	394.76		
07/28/10 09/20/10	105	1,377.84	1,127.89-	249.95		
TOTAL	259*	3,398.67 *	2,753.96-	644.71 *		
INTERNET BRANDS INC						
SOLD 09/20/10 185 SHS						
@ 13.1633						
07/29/10 09/20/10	30	393.69	316.77-	76.92		
07/29/10 09/20/10	155	2,034.08	1,613.64-	420.44		
TOTAL	185*	2,427.77 *	1,930.41-	497.36 *		
INTERNET BRANDS INC						
SOLD 09/20/10 130 SHS						
@ 13.1644						
07/29/10 09/20/10	130	1,706.14	1,353.38-	352.76		
HIBBET SPORTS, INC						
SOLD 09/21/10 95 SHS						
@ 24.1704						
10/19/07 09/21/10	18	434.34	402.12-			32.22
11/05/07 09/21/10	77	1,858.01	1,702.47-			155.54
TOTAL	95*	2,292.35 *	2,104.59-			187.76 *
AFFILIATED MANAGERS GROUP						
SOLD 09/22/10 8 SHS						
@ 76.0396						
01/07/10 09/22/10	8	607.99	562.94-	45.05		
AFFILIATED MANAGERS GROUP						
SOLD 09/22/10 10 SHS						
@ 77.265						
01/07/10 09/22/10	10	772.24	703.68-	68.56		
CARBO CERAMICS, INC						
SOLD 09/22/10 5 SHS						
@ 79.9753						
10/09/06 09/22/10	5	399.67	166.42-			233.25

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
COMSCORE INC						
SOLD 09/22/10 15 SHS						
@ 22.1048						
06/10/08 09/22/10	15	330.96	388.75-			57.79-
DRIL-QUIP						
SOLD 09/22/10 10 SHS						
@ 59.8974						
01/06/10 09/22/10	5	299.28	291.47-	7.81		
09/13/10 09/22/10	5	299.28	293.70-	5.58		
TOTAL	10*	598.56 *	585.17-*	13.39 *		
HIBBET SPORTS, INC						
SOLD 09/22/10 52 SHS						
@ 24.3472						
11/05/07 09/22/10	18	437.52	397.98-			39.54
02/06/08 09/22/10	34	826.43	595.46-			230.97
TOTAL	52*	1,263.95 *	993.44-*			270.51 *
ITC HOLDING CORP						
SOLD 09/22/10 10 SHS						
@ 61.0307						
04/13/10 09/22/10	3	182.97	168.92-	14.05		
07/27/10 09/22/10	7	426.93	408.29-	18.64		
TOTAL	10*	609.90 *	577.21-*	32.69 *		
VERIFONE HOLDINGS, INC						
SOLD 09/22/10 11 SHS						
@ 28.2733						
05/11/10 09/22/10	11	310.56	203.53-	107.03		
CORE LABORATORIES N V						
SOLD 09/22/10 4 SHS						
@ 87.4579						
06/29/07 09/22/10	4	349.66	205.94-			143.72
HIBBET SPORTS, INC						
SOLD 09/23/10 52 SHS						
@ 24.8632						
02/06/08 09/23/10	52	1,290.79	910.70-			380.09

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN TAX I D NO 23-7090011 ADM - XXX
M A WEATHERBIE & CO TAX PERIOD FREQ 0499 INV - XXX
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BJ'S RESTAURANTS INC SOLD 09/28/10 24 SHS @ 27.956	24	669.97	306.60-			363.37
CAPELLA EDUCATION SOLD 09/28/10 6 SHS @ 72.7597	6	436.31	347.37-			88.94
GFI GROUP INC SOLD 09/28/10 216 SHS @ 4.7469	216	1,016.67	3,041.35-			2,024.68-
GFI GROUP INC SOLD 09/28/10 105 SHS @ 4.695	105	489.82	1,478.44-			988.62-
IHS INC CL A SOLD 09/28/10 6 SHS @ 67.132	6	402.54	315.12-	87.42		
INTERNET BRANDS INC SOLD 09/28/10 34 SHS @ 13.1702	34	446.42	353.96-	92.46		
INTERNET BRANDS INC SOLD 09/28/10 53 SHS @ 13.17	53	695.88	551.76-	144.12		
INTERNET BRANDS INC SOLD 09/28/10 87 SHS @ 13.17	40	525.19	416.43-	108.76		
07/29/10 09/28/10	18	236.34	181.16-	55.18		
08/20/10 09/28/10	29	380.76	295.21-	85.55		
08/23/10 09/28/10	87*	1,142.29 *	892.80-*	249.49 *		
TOTAL						

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

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11
TAX I D NO 23-7090011
TAX PERIOD FREQ 0499

ADM - XXX
INV - XXX

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
POLYCOM INC						
SOLD 09/28/10 130 SHS						
@ 27.9365						292.12
01/28/05 09/28/10	28	781.13	489.01-			1,062.80
01/31/05 09/28/10	102	2,845.53	1,782.73-			1,354.92 *
TOTAL	130*	3,626.66 *	2,271.74-*			
SOLERA HOLDINGS INC						
SOLD 09/28/10 11 SHS						
@ 43.4411						
04/29/10 09/28/10	8	347.20	309.36-	37.84		
05/17/10 09/28/10	3	130.20	115.50-	14.70		
TOTAL	11*	477.40 *	424.86-*	52.54 *		
GFI GROUP INC						
SOLD 09/29/10 54 SHS						
@ 4.695						508.97-
10/06/06 09/29/10	54	251.37	760.34-			
GFI GROUP INC						
SOLD 09/29/10 153 SHS						
@ 4.7347						1,116.90-
10/06/06 09/29/10	119	558.66	1,675.56-			264.32-
05/05/08 09/29/10	34	159.62	423.94-			1,381.22-*
TOTAL	153*	718.28 *	2,099.50-*			
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 09/29/10 26 SHS						
@ 29.6714						342.92
12/16/08 09/29/10	17	503.73	160.81-			
06/11/10 09/29/10	9	266.68	200.25-	66.43		
TOTAL	26*	770.41 *	361.06-*	66.43 *		342.92 *
GFI GROUP INC						
SOLD 09/30/10 108 SHS						
@ 4.691						512.57-
04/30/08 09/30/10	72	334.87	847.44-			281.45-
05/05/08 09/30/10	36	167.43	448.88-			794.02-*
TOTAL	108*	502.30 *	1,296.32-*			

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
ULTA SALON, COSMETICS & FRAGRANCE						
SOLD 09/30/10 21 SHS	21	615.66	198.65-			417.01
@ 29.3574						
12/16/08 09/30/10						
GFI GROUP INC						
SOLD 10/01/10 271 SHS	271	1,247.47	3,189.67-			1,942.20-
@ 4.6433						
04/30/08 10/01/10						
THOR INDUSTRIES INC						
SOLD 10/01/10 21 SHS	21	713.15	545.28-	167.87		
@ 34.00						
06/10/10 10/01/10						
GFI GROUP INC						
SOLD 10/04/10 65 SHS	65	297.07	765.05-			467.98-
@ 4.6104						
04/30/08 10/04/10						
GFI GROUP INC						
SOLD 10/05/10 172 SHS	172	833.84	2,024.44-			1,190.60-
@ 4.888						
04/30/08 10/05/10						
CARBO CERAMICS, INC						
SOLD 10/06/10 43 SHS	43	3,453.69	1,431.19-			2,022.50
@ 80.3598						
10/09/06 10/06/10						
GFI GROUP INC						
SOLD 10/06/10 108 SHS	108*	221.70	529.65-			307.95-
@ 4.9658						291.72-
04/30/08 10/06/10	45	310.38	602.10-			599.67-*
06/23/08 10/06/10	63	532.08 *	1,131.75-*			
TOTAL	108*					
VERIFONE HOLDINGS, INC						
SOLD 10/06/10 46 SHS	41	1,120.45	758.62-	361.83		
@ 27.3684						
05/11/10 10/06/10	5	136.64	90.63-	46.01		
05/19/10 10/06/10	46*	1,257.09 *	849.25-*	407.84 *		
TOTAL						

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
STRAYER EDUCATION INC						
SOLD 10/06/10 18 SHS						
@ 168.1526						
03/18/09 10/06/10	11	1,849.21	1,778.58-			70.63
04/03/09 10/06/10	4	672.44	713.26-			40.82-
04/21/09 10/06/10	3	504.33	514.97-			10.64-
TOTAL	18*	3,025.98 *	3,006.81-*			19.17 *
BEACON ROOFING SUPPLY INC						
SOLD 10/07/10 72 SHS						
@ 14.7201						
04/23/10 10/07/10	32	469.76	689.75-	219.99-		
04/27/10 10/07/10	40	587.19	866.24-	279.05-		
TOTAL	72*	1,056.95 *	1,555.99-*	499.04-*		
CARBO CERAMICS, INC						
SOLD 10/07/10 65 SHS						
@ 78.7203						
10/09/06 10/07/10	65	5,114.13	2,163.42-			2,950.71
FORMFACTOR INC						
SOLD 10/07/10 40 SHS						
@ 8.3602						
08/25/09 10/07/10	19	158.08	417.67-			259.59-
01/04/10 10/07/10	21	174.72	462.33-	287.61-		
TOTAL	40*	332.80 *	880.00-*	287.61-*		259.59-*
GFI GROUP INC						
SOLD 10/07/10 56 SHS						
@ 4.8555						
06/23/08 10/07/10	56	270.22	535.20-			264.98-
STRAYER EDUCATION INC						
SOLD 10/07/10 11 SHS						
@ 166.3344						
04/06/09 10/07/10	1	166.29	178.82-			12.53-
06/25/09 10/07/10	6	997.75	1,262.88-			265.13-
06/29/09 10/07/10	4	665.17	847.67-			182.50-
TOTAL	11*	1,829.21 *	2,289.37-*			460.16-*

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
VERIFONE HOLDINGS, INC						
SOLD 10/07/10 49 SHS						
@ 27.5091						
05/10/10 10/07/10	10	274.69	180.75-	93.94		
05/19/10 10/07/10	39	1,071.28	706.94-	364.34		
TOTAL	49*	1,345.97 *	887.69-*	458.28 *		
BEACON ROOFING SUPPLY INC						
SOLD 10/11/10 25 SHS						
@ 14.8817						
04/22/10 10/11/10	25	371.03	531.92-	160.89-		1,125.14
CARBO CERAMICS, INC						
SOLD 10/08/10 25 SHS						
@ 78.3302						
10/09/06 10/08/10	25	1,957.23	832.09-			
CHARLES RIVER LABORATORIES INTL INC						
SOLD 10/11/10 16 SHS						
@ 32.75						
01/04/10 10/11/10	16	523.35	536.08-	12.73-		
FORMFACTOR INC						
SOLD 10/08/10 103 SHS						
@ 8.3226						
08/24/09 10/08/10	49	405.84	1,076.69-			670.85-
08/25/09 10/08/10	54	447.25	1,187.05-			739.80-
TOTAL	103*	853.09 *	2,263.74-*			1,410.65-*
FORMFACTOR INC						
SOLD 10/11/10 9 SHS						
@ 8.4377						
08/24/09 10/11/10	9	75.58	197.76-			122.18-
GFI GROUP INC						
SOLD 10/08/10 85 SHS						
@ 4.8272						
06/23/08 10/08/10	85	406.90	812.35-			405.45-
HEICO CORP						
SOLD 10/11/10 10 SHS						
@ 47.8482						
08/18/10 10/11/10	10	478.07	373.03-	105.04		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HITTITE MICROWAVE CORP						
SOLD 10/11/10 12 SHS						
@ 49.5095						
07/14/10 10/11/10	11	544.15	518.19-	25.96		
07/27/10 10/11/10	1	49.47	47.75-	1.72		
TOTAL	12*	593.62 *	565.94-*	27.68 *		
NATIONAL INSTRUMENTS CORP						
SOLD 10/11/10 29 SHS						
@ 32.5265						
08/02/10 10/11/10	29	942.09	932.06-	10.03		
RESMED INC						
SOLD 10/11/10 29 SHS						
@ 32.425						
01/18/05 10/11/10	5	161.92	62.50-			99.42
07/01/08 10/11/10	6	194.31	115.60-			78.71
09/13/10 10/11/10	18	582.92	593.87-	10.95-		
TOTAL	29*	939.15 *	771.97-*	10.95-*		178.13 *
STRAYER EDUCATION INC						
SOLD 10/08/10 11 SHS						
@ 163.4253						
04/06/09 10/08/10	11	1,797.21	1,967.08-			169.87-
STRAYER EDUCATION INC						
SOLD 10/11/10 22 SHS						
@ 164.089						
03/17/09 10/11/10	17	2,788.79	2,698.46-			90.33
03/18/09 10/11/10	5	820.23	808.45-			11.78
TOTAL	22*	3,609.02 *	3,506.91-*			102.11 *
BIOMARIN PHARMACEUTICALS						
SOLD 10/11/10 48 SHS						
@ 21.9128						
10/30/07 10/11/10	27	590.55	746.63-			156.08-
08/14/08 10/11/10	21	459.32	577.86-			118.54-
TOTAL	48*	1,049.87 *	1,324.49-*			274.62-*

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
HEICO CORP						
SOLD 10/12/10 12 SHS						
@ 47.0424						
08/18/10 10/12/10	12	564.02	447.64-	116.38		
BEACON ROOFING SUPPLY INC						
SOLD 10/13/10 33 SHS						
@ 14.8942						
04/22/10 10/13/10	15	222.81	319.15-	96.34-		
04/21/10 10/13/10	18	267.37	373.07-	105.70-		
TOTAL	33*	490.18 *	692.22-*	202.04-*		
CARBO CERAMICS, INC						
SOLD 10/13/10 17 SHS						
@ 79.0785						
10/09/06 10/13/10	17	1,343.63	565.82-			777.81
CHARLES RIVER LABORATORIES INTL INC						
SOLD 10/13/10 8 SHS						
@ 32.6542						
01/04/10 10/13/10	8	260.91	268.04-	7.13-		
HITTITE MICROWAVE CORP						
SOLD 10/13/10 7 SHS						
@ 49.3761						
07/14/10 10/13/10	6	296.01	282.65-	13.36		
07/20/10 10/13/10	1	49.33	46.35-	2.98		
TOTAL	7*	345.34 *	329.00-*	16.34 *		
IHS INC CL A						
SOLD 10/13/10 5 SHS						
@ 69.826						
04/27/10 10/13/10	5	348.92	262.60-	86.32		
OPTIONSEXPRESS HOLDINGS, INC						
SOLD 10/13/10 31 SHS						
@ 15.3055						
05/05/08 10/13/10	31	473.22	708.01-			234.79-
VERIFONE HOLDINGS, INC						
SOLD 10/13/10 10 SHS						
@ 29.2015						
05/10/10 10/13/10	10	291.61	180.75-	110.86		

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11
TAX I D NO 23-7090011ADM - XXX
INV - XXX

TWR320 01 GOULSTON & STORRS, P C

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
BIOMARIN PHARMACEUTICALS						
SOLD 10/13/10 39 SHS	39	857.45	1,073.17-			215.72-
@ 22.0265						
08/14/08 10/13/10						
CORE LABORATORIES N V						
SOLD 10/13/10 4 SHS	4	357.07	205.94-			151.13
@ 89.3092						
06/29/07 10/13/10						
ACCRETIVE HEALTH INC						
SOLD 10/21/10 971 SHS	971*	10,528.96 *	12,869.33-*	368.03-		
@ 10.8836				49.73-		
05/20/10 10/21/10	130	1,409.64	1,777.67-	1,856.43-		
05/20/10 10/21/10	43	466.27	516.00-	56.45-		
05/20/10 10/21/10	696	7,547.02	9,403.45-	16.94-		
07/19/10 10/21/10	69	748.20	804.65-	7.21		
07/19/10 10/21/10	17	184.34	201.28-	2,340.37-*		
07/19/10 10/21/10	16	173.49	166.28-			
08/20/10 10/21/10						
TOTAL						
ACCURAY INC						
SOLD 10/21/10 2,526 SHS						
@ 6.2783						
10/19/07 10/21/10	47	293.20	865.13-	571.93-		
12/03/07 10/21/10	291	1,815.31	4,813.14-	2,997.83-		
05/05/08 10/21/10	134	835.92	1,158.43-	322.51-		
09/24/08 10/21/10	106	661.25	912.32-	251.07-		
09/25/08 10/21/10	78	486.58	689.30-	202.72-		
09/25/08 10/21/10	162	1,010.59	1,444.28-	433.69-		
09/26/08 10/21/10	30	187.15	270.71-	83.56-		
09/29/08 10/21/10	97	605.10	869.20-	264.10-		
09/30/08 10/21/10	72	449.15	579.48-	130.33-		
10/17/08 10/21/10	45	280.72	291.16-	10.44-		
10/20/08 10/21/10	74	461.63	484.63-	23.00-		
01/04/10 10/21/10	154	960.68	876.57-			
01/05/10 10/21/10	118	736.11	683.31-	84.11		
01/06/10 10/21/10	8	49.91	48.73-	52.80		
01/08/10 10/21/10	134	835.92	873.26-	1.18		
01/11/10 10/21/10	162	1,010.59	1,082.61-	37.34-		
01/12/10 10/21/10	300	1,871.46	2,008.74-	72.02-		
01/13/10 10/21/10	138	860.87	925.19-	137.28-		
01/14/10 10/21/10	69	430.44	469.64-	64.32-		
01/22/10 10/21/10	18	112.29	111.67-	39.20-		

--- CAPITAL GAINS/LOSSES (CONTINUED) ---

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
ACCURAY INC						
SOLD 10/21/10 2,526 SHS						
@ 6.2783						
02/26/10 10/21/10	51	318.15	348.45-	30.30-		
04/29/10 10/21/10	25	155.95	162.88-	6.93-		
04/30/10 10/21/10	58	361.82	379.11-	17.29-		
05/06/10 10/21/10	46	286.96	283.94-	3.02		
07/19/10 10/21/10	36	224.58	218.23-	6.35		
08/20/10 10/21/10	34	212.10	225.91-	13.81-		
09/22/10 10/21/10	39	243.25	245.29-	2.04-		
TOTAL	2,526*	15,757.68 *	21,321.31 *	272.45-		5,291.18 *

AFFILIATED MANAGERS GROUP

SOLD 10/21/10 713 SHS						
@ 83.70						
04/18/05 10/21/10	10	836.59	583.17-			253.42
04/19/05 10/21/10	48	4,015.61	2,856.05-			1,159.56
04/20/05 10/21/10	80	6,692.69	4,749.36-			1,943.33
11/04/08 10/21/10	39	3,262.68	1,947.00-			1,315.68
11/07/08 10/21/10	54	4,517.56	2,253.03-			2,264.53
11/10/08 10/21/10	43	3,597.32	1,770.67-			1,826.65
11/17/08 10/21/10	79	6,609.03	2,294.81-			4,314.22
11/24/08 10/21/10	15	1,254.88	340.35-			914.53
11/25/08 10/21/10	54	4,517.56	1,208.95-			3,308.61
01/04/10 10/21/10	74	6,190.74	1,722.93-			4,467.81
01/05/10 10/21/10	25	2,091.46	1,717.73-			
01/06/10 10/21/10	76	6,358.05	5,255.04-			
01/07/10 10/21/10	17	1,422.20	1,192.41-	373.73		
02/02/10 10/21/10	32	2,677.07	2,251.76-	1,103.01		
06/18/10 10/21/10	36	3,011.71	2,371.00-	229.79		
07/14/10 10/21/10	14	1,171.22	978.28-	425.31		
07/20/10 10/21/10	4	334.63	264.96-	640.71		
07/23/10 10/21/10	10	836.59	617.81-	192.94		
TOTAL	713*	59,648.57 *	34,569.04 *	218.78		
				57.25		
				3,311.19 *		21,768.34 *

AMERICAN REPRO CO

SOLD 10/21/10 3,555 SHS						
@ 7.0597						
02/04/05 10/21/10	180	1,263.52	2,353.36-			1,089.84-
02/03/05 10/21/10	600	4,211.75	7,800.00-			3,588.25-

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11
TAX I D NO 23-7090011

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

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

ADM - XXX
INV - XXX

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
AMERICAN REPRO CO						
SOLD 10/21/10 3,555 SHS						
@ 7.0597						
11/04/08 10/21/10	79	554.55	862.80-			308.25-
11/05/08 10/21/10	158	1,109.09	1,759.77-			650.68-
01/21/09 10/21/10	561	3,937.98	3,818.84-			119.14
01/22/09 10/21/10	68	477.33	442.89-			34.44
01/23/09 10/21/10	20	140.39	125.86-			14.53
01/26/09 10/21/10	127	891.49	815.76-			75.73
01/27/09 10/21/10	94	659.84	624.32-			35.52
01/28/09 10/21/10	34	238.67	228.99-			9.68
04/30/09 10/21/10	172	1,207.37	1,133.43-			73.94
04/30/09 10/21/10	83	582.62	531.43-			51.19
05/01/09 10/21/10	90	631.76	611.05-			20.71
01/04/10 10/21/10	71	498.39	515.00-	16.61-		
01/05/10 10/21/10	199	1,396.90	1,473.99-	77.09-		
01/06/10 10/21/10	159	1,116.11	1,181.47-	65.36-		
01/07/10 10/21/10	158	1,109.09	1,174.11-	65.02-		
01/08/10 10/21/10	144	1,010.82	1,062.53-	51.71-		
01/11/10 10/21/10	134	940.62	1,004.76-	64.14-		
01/12/10 10/21/10	85	596.66	629.48-	32.82-		
01/13/10 10/21/10	43	301.84	314.53-	12.69-		
01/14/10 10/21/10	73	512.43	543.13-	30.70-		
04/29/10 10/21/10	8	56.16	80.70-	24.54-		
04/30/10 10/21/10	59	414.16	599.29-	185.13-		
05/24/10 10/21/10	52	365.02	489.27-	124.25-		
07/20/10 10/21/10	39	273.76	323.84-	50.08-		
08/25/10 10/21/10	26	182.51	177.51-	5.00		
08/26/10 10/21/10	39	273.77	271.39-	2.38		
TOTAL	3,555*	24,954.60 *	30,949.50-	792.76-		5,202.14-*

ANSYS INC

SOLD 10/21/10 617 SHS

@ 45.1923

02/06/07 10/21/10	143	6,456.67	3,562.46-			2,894.21
03/05/07 10/21/10	264	11,920.00	6,538.21-			5,381.79
03/19/07 10/21/10	196	8,849.70	4,821.60-			4,028.10
08/17/10 10/21/10	14	632.12	588.25-	43.87		12,304.10 *
TOTAL	617*	27,858.49 *	15,510.52-	43.87 *		

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
------------------------------------	-------	----------	------	----------------	----------------	---------------

BEACON ROOFING SUPPLY INC

SOLD 10/21/10 905 SHS

@ 14.7479

03/16/10	10/21/10	94	1,382.52	1,739.10-		356.58-
03/23/10	10/21/10	88	1,294.27	1,637.24-		342.97-
03/26/10	10/21/10	52	764.80	1,001.67-		236.87-
03/31/10	10/21/10	63	926.58	1,210.58-		284.00-
04/05/10	10/21/10	37	544.18	743.20-		199.02-
04/06/10	10/21/10	36	529.48	720.97-		191.49-
04/06/10	10/21/10	35	514.77	701.75-		186.98-
04/08/10	10/21/10	36	529.48	702.41-		172.93-
04/09/10	10/21/10	16	235.32	313.30-		77.98-
04/12/10	10/21/10	5	73.54	98.08-		24.54-
04/15/10	10/21/10	21	308.86	431.92-		123.06-
04/16/10	10/21/10	87	1,279.57	1,775.41-		495.84-
04/19/10	10/21/10	46	676.55	941.47-		264.92-
04/20/10	10/21/10	54	794.21	1,112.09-		317.88-
04/21/10	10/21/10	33	485.35	683.95-		198.60-
05/07/10	10/21/10	26	382.40	514.38-		131.98-
05/20/10	10/21/10	28	411.81	539.94-		128.13-
05/24/10	10/21/10	17	250.03	331.54-		81.51-
05/25/10	10/21/10	11	161.78	215.13-		53.35-
06/23/10	10/21/10	19	279.45	344.03-		64.58-
07/14/10	10/21/10	15	220.61	272.68-		52.07-
07/15/10	10/21/10	10	147.08	181.27-		34.19-
08/20/10	10/21/10	18	264.74	254.25-		10.49-
09/02/10	10/21/10	35	514.77	519.67-		4.90-
09/22/10	10/21/10	23	338.27	327.71-		10.56
TOTAL		905*	13,310.42 *	17,313.74-*		4,003.32-*

BIOMARIN PHARMACEUTICALS

SOLD 10/21/10 1,609 SHS

@ 23.1685

09/14/07	10/21/10	259	5,990.18	5,820.58-		169.60
09/28/07	10/21/10	265	6,128.95	6,581.62-		452.67-
08/14/08	10/21/10	101	2,335.94	2,779.24-		443.30-
08/19/08	10/21/10	122	2,821.63	3,143.94-		322.31-
11/07/08	10/21/10	73	1,688.35	1,314.70-		373.65
02/23/09	10/21/10	159	3,677.37	1,916.90-		1,760.47
02/23/09	10/21/10	213	4,926.29	2,563.46-		2,362.83
02/27/09	10/21/10	17	393.18	205.39-		187.79
03/02/09	10/21/10	136	3,145.42	1,552.71-		1,592.71
01/04/10	10/21/10	15	346.92	283.49-		
01/05/10	10/21/10	59	1,364.56	1,133.23-		63.43
						231.33

TWR320 01 GOULSTON & STORRS, P C

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
BIOMARIN PHARMACEUTICALS						
SOLD 10/21/10 1,609 SHS						
@ 23.1685						
03/05/10 10/21/10	14	323.79	308.37-	15.42		
03/08/10 10/21/10	39	902.00	863.16-	38.84		
04/05/10 10/21/10	13	300.67	321.04-	20.37-		
04/09/10 10/21/10	11	254.41	263.54-	9.13-		
05/25/10 10/21/10	25	578.20	453.40-	124.80		
07/14/10 10/21/10	42	971.38	809.76-	161.62		
07/20/10 10/21/10	41	948.25	791.71-	156.54		
08/20/10 10/21/10	5	115.63	103.09-	12.54		
TOTAL	1,609*	37,213.12 *	31,209.33-*	775.02 *		5,228.77 *

BJ'S RESTAURANTS INC

SOLD 10/21/10 1,159 SHS

@ 28.7655

09/04/08 10/21/10	41	1,177.73	497.08-			680.65
09/05/08 10/21/10	100	2,872.50	1,195.12-			1,677.38
09/29/08 10/21/10	118	3,389.55	1,466.74-			1,922.81
09/29/08 10/21/10	164	4,710.90	2,095.10-			2,615.80
09/30/08 10/21/10	148	4,251.30	1,763.61-			2,487.69
10/01/08 10/21/10	66	1,895.85	819.42-			1,076.43
10/02/08 10/21/10	148	4,251.30	1,788.37-			2,462.93
10/02/08 10/21/10	131	3,762.98	1,582.81-			2,180.17
10/03/08 10/21/10	78	2,240.55	913.61-			1,326.94
01/28/09 10/21/10	36	775.58	403.67-			371.91
01/28/09 10/21/10	27	775.58	302.67-			472.91
01/29/09 10/21/10	63	1,809.68	687.24-			1,122.44
01/30/09 10/21/10	39	1,120.26	430.65-			689.61
TOTAL	1,159*	33,292.28 *	13,946.09-*			19,346.19 *

CAPELIA EDUCATION

SOLD 10/21/10 229 SHS

@ 66.6251

01/13/09 10/21/10	24	1,598.02	1,389.48-			208.54
01/13/09 10/21/10	61	4,061.62	3,524.31-			537.31
01/14/09 10/21/10	38	2,530.19	2,126.04-			404.15
01/27/09 10/21/10	34	2,263.86	1,952.31-			311.55
04/30/09 10/21/10	72	4,794.04	3,920.40-			873.64
TOTAL	229*	15,247.73 *	12,912.54-*			2,335.19 *

ADM - XXX
INV - XXX

SCHEDULE OF CAPITAL GAINS & LOSSES

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

TAX PERIOD FREQ 0499

TWR320 01 GOULSTON & STORRS, P C

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
CHARLES RIVER LABORATORIES INTL INC						
SOLD 10/21/10 456 SHS						
@ 32.4664						
05/05/09 10/21/10	120	3,891.10	3,324.84-			566.26
05/21/09 10/21/10	37	1,199.76	1,087.10-			112.66
05/22/09 10/21/10	24	778.22	709.57-			68.65
05/26/09 10/21/10	12	389.11	355.29-			33.82
05/29/09 10/21/10	27	875.50	837.03-			38.47
07/02/09 10/21/10	35	1,134.90	1,150.60-			15.70-
07/09/09 10/21/10	89	2,885.90	2,767.30-			118.60
01/04/10 10/21/10	14	453.96	469.06-	15.10-		
01/06/10 10/21/10	98	3,177.73	3,281.54-	103.81-		
TOTAL	456*	14,786.18 *	13,982.33-*	118.91-*		922.76 *
COMSCORE INC						
SOLD 10/21/10 635 SHS						
@ 22.1498						
05/29/08 10/21/10	193	4,267.12	4,782.08-			514.96-
06/02/08 10/21/10	45	994.92	1,087.66-			92.74-
06/10/08 10/21/10	15	331.64	388.75-			57.11-
09/26/08 10/21/10	40	884.38	752.44-			131.94
09/29/08 10/21/10	117	2,586.80	2,303.10-			283.70
11/24/08 10/21/10	66	1,459.22	527.61-			931.61
11/25/08 10/21/10	105	2,321.49	842.74-			1,478.75
07/28/10 10/21/10	54	1,193.91	972.66-	221.25		
TOTAL	635*	14,039.48 *	11,657.04-*	221.25 *		2,161.19 *
CONCUR TECHNOLOGIES						
SOLD 10/21/10 580 SHS						
@ 48.5195						
10/26/09 10/21/10	16	775.66	633.36-	142.30		
10/26/09 10/21/10	129	6,253.75	4,992.31-	1,261.44		
10/27/09 10/21/10	24	1,163.49	923.01-	240.48		
11/04/09 10/21/10	117	5,672.00	4,237.89-	1,434.11		
11/06/09 10/21/10	51	2,472.41	1,897.04-	575.37		
11/18/09 10/21/10	58	2,811.76	2,147.23-	664.53		
04/27/10 10/21/10	21	1,018.05	900.69-	117.36		
04/27/10 10/21/10	60	2,908.72	2,574.24-	334.48		
05/10/10 10/21/10	45	2,181.54	1,833.45-	348.09		
05/11/10 10/21/10	52	2,520.89	2,152.48-	368.41		
10/13/10 10/21/10	7	339.36	337.03-	2.33		
TOTAL	580*	28,117.63 *	22,628.73-*	5,488.90 *		

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
DRIL-QUIP						
SOLD 10/21/10 591 SHS						
@ 66.4237						
10/02/09 10/21/10	71	4,713.16	3,427.23-			1,285.93
10/05/09 10/21/10	20	1,327.65	984.23-			343.42
10/09/09 10/21/10	25	1,659.56	1,319.75-			339.81
10/08/09 10/21/10	18	1,194.89	955.88-			239.01
10/13/09 10/21/10	24	1,593.18	1,260.84-			332.34
10/14/09 10/21/10	47	3,119.98	2,534.63-			585.35
10/15/09 10/21/10	18	1,194.89	984.47-			210.42
10/29/09 10/21/10	80	5,310.61	4,022.16-	1,288.45		
11/06/09 10/21/10	46	3,053.60	2,441.10-	612.50		
01/04/10 10/21/10	42	2,788.07	2,430.50-	357.57		
01/05/10 10/21/10	34	2,257.01	1,972.83-	284.18		
01/06/10 10/21/10	18	1,194.89	1,049.27-	145.62		
01/07/10 10/21/10	85	5,642.52	4,907.51-	735.01		
06/02/10 10/21/10	9	597.44	385.46-	211.98		
06/18/10 10/21/10	41	2,721.69	2,011.16-	710.53		
07/22/10 10/21/10	13	862.96	667.99-	194.97		
TOTAL	591*	39,232.10 *	31,355.01-	4,540.81 *		3,336.28 *

DUFF & PHELPS CORP

SOLD 10/21/10 910 SHS

@ 14.0746

01/29/10 10/21/10	27	378.93	438.62-	59.69-		
02/01/10 10/21/10	237	3,326.14	3,794.44-	468.30-		
02/02/10 10/21/10	35	491.20	570.56-	79.36-		
02/03/10 10/21/10	24	336.82	389.68-	52.86-		
02/04/10 10/21/10	40	561.37	644.58-	83.21-		
02/18/10 10/21/10	5	70.17	84.09-	13.92-		
04/05/10 10/21/10	10	140.34	167.83-	27.49-		
04/08/10 10/21/10	11	154.38	182.97-	28.59-		
04/27/10 10/21/10	29	407.00	461.87-	54.87-		
05/11/10 10/21/10	89	1,249.06	1,353.47-	104.41-		
05/12/10 10/21/10	89	1,249.06	1,368.05-	118.99-		
05/13/10 10/21/10	89	1,249.06	1,368.93-	119.87-		
05/14/10 10/21/10	25	350.86	382.50-	31.64-		
05/17/10 10/21/10	25	350.86	379.58-	28.72-		
05/18/10 10/21/10	37	519.27	561.72-	42.45-		
05/19/10 10/21/10	18	252.62	268.80-	16.18-		
05/20/10 10/21/10	27	378.93	391.11-	12.18-		
05/21/10 10/21/10	18	252.62	255.97-	3.35-		
05/24/10 10/21/10	49	687.68	691.51-	3.83-		
05/25/10 10/21/10	26	364.90	358.20-	6.70		
TOTAL	910*	12,771.27 *	14,114.48-	1,343.21-		

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN
M A WEATHERBIE & CO
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FLIR SYSTEMS INC						
SOLD 10/21/10 943 SHS						
@ 26.8918						7,246.12
01/19/06 10/21/10	488	13,103.46	5,857.34-			
02/01/10 10/21/10	35	939.80	1,046.61-	106.81-		
02/19/10 10/21/10	8	214.81	215.92-	1.11-		
03/16/10 10/21/10	19	510.18	508.12-	2.06		
05/11/10 10/21/10	48	1,288.86	1,442.88-	154.02-		
05/12/10 10/21/10	11	295.36	332.19-	36.83-		
05/14/10 10/21/10	50	1,342.57	1,463.12-	120.55-		
05/17/10 10/21/10	27	724.99	806.09-	81.10-		
05/18/10 10/21/10	27	724.99	811.48-	86.49-		
05/20/10 10/21/10	36	966.65	1,021.91-	55.26-		
06/11/10 10/21/10	7	187.96	192.78-	4.82-		
06/18/10 10/21/10	57	1,530.53	1,650.63-	120.10-		
08/26/10 10/21/10	130	3,490.66	3,199.50-	291.16		
TOTAL	943*	25,320.82 *	18,548.57-*	473.87-*		7,246.12 *

FIRST SERVICE CORP

SOLD 10/21/10 750 SHS
@ 25.5398

08/09/10 10/21/10	228	5,813.85	5,025.53-	788.32		
08/10/10 10/21/10	127	3,238.42	2,799.08-	439.34		
08/11/10 10/21/10	37	943.48	806.47-	137.01		
08/12/10 10/21/10	13	331.49	280.79-	50.70		
08/13/10 10/21/10	22	560.99	483.71-	77.28		
08/16/10 10/21/10	7	178.50	154.26-	24.24		
08/17/10 10/21/10	13	331.49	290.30-	41.19		
08/25/10 10/21/10	12	305.99	246.24-	59.75		
08/26/10 10/21/10	4	102.00	82.62-	19.38		
08/27/10 10/21/10	6	153.00	124.96-	28.04		
08/30/10 10/21/10	22	560.99	454.77-	106.22		
08/31/10 10/21/10	6	153.00	123.96-	29.04		
09/07/10 10/21/10	20	509.99	430.77-	79.22		
09/08/10 10/21/10	8	203.99	175.94-	28.05		
09/09/10 10/21/10	20	509.99	441.35-	68.64		
10/08/10 10/21/10	16	407.99	413.91-	5.92-		
10/15/10 10/21/10	33	841.48	858.09-	16.61-		
10/18/10 10/21/10	22	560.99	566.90-	5.91-		
10/18/10 10/21/10	33	841.48	850.53-	9.05-		
10/19/10 10/21/10	33	841.48	839.03-	2.45		
10/19/10 10/21/10	21	535.49	533.87-	1.62		
10/20/10 10/21/10	22	560.99	555.15-	5.84		
10/20/10 10/21/10	25	637.45	636.00-	1.45		
TOTAL	750*	19,124.52 *	17,174.23-*	1,950.29 *		

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
FORMFACTOR INC						
SOLD 10/21/10 1,095 SHS						
@ 8.5865						
03/03/08 10/21/10	200	1,709.27	3,485.06-			1,775.79-
05/16/08 10/21/10	62	529.87	1,360.52-			830.65-
05/20/08 10/21/10	94	803.36	2,050.57-			1,247.21-
11/17/08 10/21/10	92	786.26	1,233.85-			447.59-
08/24/09 10/21/10	23	196.57	505.38-			308.81-
01/05/10 10/21/10	112	957.19	2,432.01-	1,474.82-		
01/06/10 10/21/10	183	1,563.98	3,953.28-	2,389.30-		
01/07/10 10/21/10	128	1,093.93	2,663.68-	1,569.75-		
01/08/10 10/21/10	40	341.85	835.20-	493.35-		
01/11/10 10/21/10	93	794.81	1,930.35-	1,135.54-		
06/23/10 10/21/10	34	290.58	366.47-	75.89-		
09/22/10 10/21/10	34	290.59	283.78-	6.81		
TOTAL	1,095*	9,358.26 *	21,100.15-	7,131.84-*		4,610.05-*

GFI GROUP INC						
SOLD 10/21/10 2,356 SHS						
@ 4.8853						
06/23/08 10/21/10	197	954.51	1,877.65-			923.14-
06/23/08 10/21/10	197	954.51	1,882.75-			928.24-
09/10/08 10/21/10	765	3,706.59	5,705.52-			1,998.93-
09/26/08 10/21/10	72	348.86	322.46-			26.40
09/29/08 10/21/10	115	557.20	510.03-			47.17
09/29/08 10/21/10	144	697.71	629.81-			67.90
11/04/08 10/21/10	146	707.40	512.46-			194.94
11/05/08 10/21/10	191	925.44	648.41-			277.03
11/06/08 10/21/10	149	721.94	458.93-			263.01
11/07/08 10/21/10	194	939.97	635.89-			304.08
01/21/09 10/21/10	44	213.19	139.55-			73.64
01/22/09 10/21/10	85	411.84	265.06-			146.78
01/23/09 10/21/10	57	276.17	178.44-			97.73
TOTAL	2,356*	11,415.33 *	13,766.96-*			2,351.63-*

GLOBAL EDUCATION & TECHNOLOGY GROUP

ADS

SOLD 10/21/10 1,315 SHS

@ 11.3636

10/08/10 10/21/10	422	4,778.47	5,036.78-	258.31-		
10/07/10 10/21/10	62	702.05	651.00-	51.05		
10/08/10 10/21/10	349	3,951.87	4,189.75-	237.88-		
10/08/10 10/21/10	482	5,457.88	5,647.79-	189.91-		
TOTAL	1,315*	14,890.27 *	15,525.32-*	635.05-*		

TAX I D NO 23-7090011
ADM - XXX
INV - XXX

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
GRACO						
SOLD 10/21/10 975 SHS						
@ 34.4314						
12/04/09 10/21/10	25	859.77	723.76-	136.01		
12/07/09 10/21/10	85	2,923.22	2,470.97-	452.25		
12/08/09 10/21/10	68	2,338.58	1,962.70-	375.88		
12/09/09 10/21/10	82	2,820.05	2,339.53-	480.52		
12/09/09 10/21/10	7	240.74	198.84-	41.90		
01/04/10 10/21/10	18	619.03	530.71-	88.32		
01/05/10 10/21/10	44	1,513.20	1,295.95-	217.25		
01/06/10 10/21/10	22	756.60	640.50-	116.10		
01/07/10 10/21/10	23	790.99	678.92-	112.07		
01/08/10 10/21/10	45	1,547.59	1,358.88-	188.71		
01/11/10 10/21/10	23	790.99	704.44-	86.55		
03/01/10 10/21/10	39	1,341.24	1,085.74-	255.50		
03/08/10 10/21/10	102	3,507.86	3,061.83-	446.03		
03/09/10 10/21/10	105	3,611.04	3,174.27-	436.77		
05/13/10 10/21/10	30	1,031.72	1,071.62-	39.90-		
05/17/10 10/21/10	27	928.55	908.19-	20.36		
05/24/10 10/21/10	23	790.99	735.16-	55.83		
05/25/10 10/21/10	15	515.86	456.75-	59.11		
05/25/10 10/21/10	14	481.47	426.33-	55.14		
06/23/10 10/21/10	10	343.91	301.29-	42.62		
08/20/10 10/21/10	13	447.08	374.83-	72.25		
08/25/10 10/21/10	14	481.47	387.88-	93.59		
08/26/10 10/21/10	42	1,444.41	1,178.17-	266.24		
09/01/10 10/21/10	34	1,169.29	981.71-	187.58		
09/01/10 10/21/10	12	412.69	346.26-	66.43		
09/02/10 10/21/10	25	859.77	725.42-	134.35		
09/22/10 10/21/10	21	722.21	632.40-	89.81		
09/28/10 10/21/10	7	240.73	214.14-	26.59		
TOTAL	975*	33,531.05 *	28,967.19-*	4,563.86 *		

HEICO CORP
SOLD 10/21/10 757 SHS

@ 48.2846						
08/24/09 10/21/10	17	820.14	528.78-	291.36		
08/24/09 10/21/10	56	2,701.65	1,709.78-	991.87		
08/25/09 10/21/10	107	5,162.08	3,175.52-	1,986.56		
08/26/09 10/21/10	62	2,991.11	1,844.63-	1,146.48		
08/27/09 10/21/10	33	1,592.04	957.03-	635.01		
08/28/09 10/21/10	21	1,013.12	629.55-	383.57		
08/31/09 10/21/10	59	2,846.38	1,737.71-	1,108.67		
09/01/09 10/21/10	27	1,302.58	799.12-	503.46		

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

PERIOD 05/01/10 THRU 04/30/11

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
HEICO CORP						
SOLD 10/21/10 757 SHS						
@ 48.2846						
09/16/09 10/21/10	3	144.73	79.00-			65.73
09/17/09 10/21/10	27	1,302.58	880.33-			422.25
09/17/09 10/21/10	16	771.90	520.23-			251.67
09/18/09 10/21/10	83	4,004.23	2,669.64-			1,334.59
09/21/09 10/21/10	25	1,206.09	810.80-			395.29
09/22/09 10/21/10	6	289.46	202.60-			86.86
09/23/09 10/21/10	25	1,206.09	815.45-			390.64
09/24/09 10/21/10	13	627.17	409.89-			217.28
09/25/09 10/21/10	37	1,785.02	1,252.40-			532.62
10/14/09 10/21/10	54	2,605.16	1,760.09-			845.07
10/15/09 10/21/10	53	2,556.92	1,781.14-			775.78
01/05/10 10/21/10	5	241.22	180.41-	60.81		
03/01/10 10/21/10	5	241.22	108.49-	132.73		
08/17/10 10/21/10	15	723.66	553.14-	170.52		
08/18/10 10/21/10	8	385.99	298.43-	87.56		
TOTAL	757*	36,520.54 *	23,704.16-*	451.62 *		12,364.76 *

HITTITE MICROWAVE CORP

SOLD 10/21/10 703 SHS

@ 48.5824

03/20/06 10/21/10	405	19,659.34	13,043.55-			6,615.79
03/03/08 10/21/10	183	8,883.11	5,865.22-			3,017.89
05/05/08 10/21/10	6	291.25	232.83-			58.42
09/26/08 10/21/10	12	582.50	398.80-			183.70
09/29/08 10/21/10	48	2,330.00	1,578.21-			751.79
01/05/10 10/21/10	2	97.08	83.08-	14.00		
02/23/10 10/21/10	25	1,213.54	1,034.22-	179.32		
07/20/10 10/21/10	5	242.71	231.76-	10.95		
08/20/10 10/21/10	3	145.62	132.35-	13.27		
08/26/10 10/21/10	14	679.58	597.36-	82.22		
TOTAL	703*	34,124.73 *	23,197.38-*	299.76 *		10,627.59 *

HURON CONSULTING GROUP

SOLD 10/21/10 1,204 SHS

@ 20.0777

12/04/09 10/21/10	60	1,202.24	1,381.66-	179.42-		
12/07/09 10/21/10	70	1,402.62	1,623.65-	221.03-		
12/07/09 10/21/10	34	681.27	802.90-	121.63-		

TWR320 01 GOULSTON & STORRS, P C SCHEDULE OF CAPITAL GAINS & LOSSES
 A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN PERIOD 05/01/10 THRU 04/30/11
 M A WEATHERBIE & CO TAX PERIOD FREQ 0499 TAX I D NO 23-7090011
 R&S R&D SMITH D&B KNEZ J&A BERYL TRS ADM - XXX
 INV - XXX

--- CAPITAL GAINS/LOSSES (CONTINUED) ---

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
HURON CONSULTING GROUP						
SOLD 10/21/10 1,204 SHS						
@ 20.0777						
12/08/09 10/21/10	51	1,021.91	1,213.40-	191.49-		
12/09/09 10/21/10	35	701.31	840.92-	139.61-		
12/10/09 10/21/10	70	1,402.62	1,713.73-	311.11-		
01/04/10 10/21/10	46	921.72	1,083.60-	161.88-		
01/05/10 10/21/10	37	741.38	884.34-	142.96-		
01/06/10 10/21/10	81	1,623.03	1,956.91-	333.88-		
01/07/10 10/21/10	52	1,041.94	1,251.46-	209.52-		
01/08/10 10/21/10	15	300.56	358.80-	58.24-		
03/09/10 10/21/10	82	1,643.06	1,922.46-	279.40-		
03/08/10 10/21/10	133	2,664.97	3,098.57-	433.60-		
03/10/10 10/21/10	59	1,182.20	1,397.17-	214.97-		
03/16/10 10/21/10	29	581.08	646.31-	65.23-		
03/19/10 10/21/10	76	1,522.84	1,631.32-	108.48-		
03/22/10 10/21/10	48	961.79	1,041.87-	80.08-		
04/05/10 10/21/10	29	581.08	601.00-	19.92-		
05/14/10 10/21/10	24	480.90	527.64-	46.74-		
05/24/10 10/21/10	47	941.76	1,050.29-	108.53-		
06/18/10 10/21/10	41	821.53	910.47-	88.94-		
06/23/10 10/21/10	4	80.15	83.14-	2.99-		
08/02/10 10/21/10	52	1,041.94	1,061.53-	19.59-		
08/03/10 10/21/10	29	581.08	600.74-	19.66-		
TOTAL	1,204*	24,124.98 *	27,683.88-*	3,558.90-*		
ICF INTERNATIONAL INC						
SOLD 10/21/10 822 SHS						
@ 25.8542						
12/11/09 10/21/10	116	2,994.40	3,061.96-	67.56-		
12/11/09 10/21/10	43	1,109.99	1,056.08-	53.91		
01/04/10 10/21/10	26	671.16	704.15-	32.99-		
01/05/10 10/21/10	48	1,239.06	1,306.08-	67.02-		
01/06/10 10/21/10	142	3,665.55	3,770.95-	105.40-		
01/07/10 10/21/10	110	2,839.51	2,892.01-	52.50-		
01/08/10 10/21/10	34	877.67	890.42-	12.75-		
04/13/10 10/21/10	21	542.09	518.15-	23.94		
04/30/10 10/21/10	50	1,290.69	1,182.67-	108.02		
05/11/10 10/21/10	44	1,135.81	991.93-	143.88		
05/24/10 10/21/10	29	748.60	653.00-	95.60		
06/18/10 10/21/10	66	1,703.71	1,601.98-	101.73		
06/23/10 10/21/10	4	103.26	96.45-	6.81		

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499
TAX I D NO 23-7090011

TWR320 01 GOULSTON & STORRS, P C

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
((CONTINUED))						
IICF INTERNATIONAL, INC						
SOLD 10/21/10 822 SHS						
@ 25.8542						
08/25/10 10/21/10	9	232.32	190.95-	41.37		
08/26/10 10/21/10	32	826.04	692.60-	133.44		
08/27/10 10/21/10	32	826.04	697.90-	128.14		
09/22/10 10/21/10	16	413.01	383.98-	29.03		
TOTAL	822*	21,218.91 *	20,691.26-*	527.65 *		
IHS INC CL A						
SOLD 10/21/10 878 SHS						
@ 71.7304						
12/02/05 10/21/10	478	34,267.43	9,149.92-			25,117.51
09/22/08 10/21/10	48	3,441.08	2,401.43-			1,039.65
09/22/08 10/21/10	39	2,795.88	1,974.50-			821.38
09/26/08 10/21/10	28	2,007.30	1,344.33-			662.97
09/29/08 10/21/10	80	5,735.13	3,803.02-			1,932.11
02/23/09 10/21/10	23	1,648.85	931.24-			717.61
07/09/09 10/21/10	63	4,516.42	2,850.13-			1,666.29
02/18/10 10/21/10	17	1,218.72	878.85-	339.87		
03/22/10 10/21/10	9	645.20	472.09-	173.11		
04/27/10 10/21/10	54	3,871.22	2,836.08-	1,035.14		
05/10/10 10/21/10	25	1,792.23	1,300.35-	491.88		
05/25/10 10/21/10	14	1,003.64	683.95-	319.69		
TOTAL	878*	62,943.10 *	28,625.89-*	2,359.69 *		31,957.52
IITC HOLDING CORP						
SOLD 10/21/10 612 SHS						
@ 61.3565						
10/16/08 10/21/10	24	1,471.57	965.69-			505.88
10/17/08 10/21/10	51	3,127.09	2,058.03-			1,069.06
11/06/08 10/21/10	60	3,678.93	2,685.01-			993.92
11/07/08 10/21/10	61	3,740.24	2,702.41-			1,037.83
11/10/08 10/21/10	3	183.95	136.41-			47.54
01/21/09 10/21/10	85	5,211.81	3,397.64-			1,814.17
01/23/09 10/21/10	43	2,636.56	1,688.98-			947.58
01/26/09 10/21/10	42	2,575.25	1,659.76-			915.49
01/27/09 10/21/10	69	4,230.77	2,796.43-			1,434.34
04/30/09 10/21/10	50	3,065.77	2,238.00-			827.77
10/14/09 10/21/10	33	2,023.41	1,489.51-			533.90
10/21/10 10/21/10	18	1,103.68	973.76-			
				129.92		

ADM - XXX
INV - XXX

TAX PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SALE DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
ITC HOLDING CORP						
SOLD 10/21/10 612 SHS						
@ 61.3565						
04/13/10 10/21/10	9	551.84	506.76-	45.08		
05/25/10 10/21/10	4	245.26	194.67-	50.59		
06/29/10 10/21/10	42	2,575.25	2,237.25-	338.00		
07/12/10 10/21/10	9	551.84	492.38-	59.46		
07/20/10 10/21/10	9	551.84	490.40-	61.44		
TOTAL	612*	37,525.06 *	26,713.09-*	684.49 *		10,127.48 *
KNIGHT TRANSPORTATION						
SOLD 10/21/10 1,151 SHS						
@ 18.1048						
06/18/10 10/21/10	143	2,583.22	3,113.27-	530.05-		
06/21/10 10/21/10	107	1,932.90	2,328.13-	395.23-		
06/22/10 10/21/10	151	2,727.74	3,220.60-	492.86-		
06/23/10 10/21/10	37	668.39	775.04-	106.65-		
06/24/10 10/21/10	67	1,210.32	1,410.85-	200.53-		
07/01/10 10/21/10	51	921.29	1,041.45-	120.16-		
07/06/10 10/21/10	51	921.29	1,036.27-	114.98-		
07/22/10 10/21/10	49	885.16	1,047.57-	162.41-		
07/23/10 10/21/10	25	451.61	545.10-	93.49-		
07/27/10 10/21/10	27	487.74	585.50-	97.76-		
08/11/10 10/21/10	27	487.74	530.43-	42.69-		
08/20/10 10/21/10	11	198.71	211.59-	12.88-		
09/01/10 10/21/10	21	379.35	404.46-	25.11-		
09/23/10 10/21/10	41	740.64	782.73-	42.09-		
09/28/10 10/21/10	17	307.10	322.09-	14.99-		
10/06/10 10/21/10	66	1,192.26	1,259.34-	67.08-		
10/06/10 10/21/10	17	307.10	324.28-	17.18-		
10/07/10 10/21/10	177	3,197.41	3,386.12-	188.71-		
10/13/10 10/21/10	49	885.16	954.79-	69.63-		
10/19/10 10/21/10	17	307.09	313.16-	6.07-		
TOTAL	1,151*	20,792.22 *	23,592.77-*	2,800.55-*		
LKQ CORP						
SOLD 10/21/10 3,037 SHS						
@ 21.8999						
05/17/05 10/21/10	128	2,798.02	723.84-			2,074.18
05/18/05 10/21/10	212	4,634.22	1,223.47-			3,410.75
05/19/05 10/21/10	240	5,246.29	1,381.70-			3,864.59

ADM - XXX
INV - XXX

TAX PERIOD FREQ 0499

PERIOD 05/01/10 THRU 04/30/11

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/
ACQUIRED/SOLD DATE

UNITS

PROCEEDS

COST

SHORT-TERM G/L

QUAL 5 YR GAIN

LONG-TERM G/L

(CONTINUED)

LKQ CORP
SOLD 10/21/10 3,037 SHS

@ 21.8999						
05/20/05 10/21/10	212	4,634.22	1,222.33-			3,411.89
05/23/05 10/21/10	54	1,180.41	332.84-			847.57
05/23/05 10/21/10	160	3,497.52	983.60-			2,513.92
05/24/05 10/21/10	660	14,427.29	3,965.33-			10,461.96
05/25/05 10/21/10	136	2,972.90	814.06-			2,158.84
06/25/09 10/21/10	89	1,945.50	1,436.31-			509.19
06/26/09 10/21/10	180	3,934.72	2,947.46-			987.26
06/29/09 10/21/10	142	3,104.05	2,322.89-			781.16
06/30/09 10/21/10	89	1,945.50	1,462.89-			482.61
01/04/10 10/21/10	14	306.03	275.93-			
01/05/10 10/21/10	54	1,180.41	1,067.59-			30.10
04/13/10 10/21/10	9	196.74	182.31-			112.82
04/29/10 10/21/10	9	196.74	190.34-			14.43
05/03/10 10/21/10	169	3,694.26	3,567.45-			6.40
05/06/10 10/21/10	36	786.94	705.15-			126.81
05/10/10 10/21/10	10	218.60	197.39-			81.79
05/21/10 10/21/10	22	480.91	396.88-			21.21
05/24/10 10/21/10	37	808.80	679.84-			84.03
05/25/10 10/21/10	87	1,901.78	1,547.36-			128.96
05/25/10 10/21/10	58	1,267.85	1,056.75-			354.42
06/18/10 10/21/10	51	1,114.84	1,005.34-			211.10
06/23/10 10/21/10	12	262.31	235.74-			109.50
07/02/10 10/21/10	21	459.05	404.79-			26.57
07/28/10 10/21/10	15	327.89	315.53-			54.26
08/26/10 10/21/10	131	2,863.60	2,373.29-			12.36
TOTAL	3,037*	66,387.39 *	33,018.40-*	1,865.07 *		490.31
						31,503.92 *

LANDSTAR SYSTEM INC

SOLD 10/21/10 790 SHS

@ 37.7519						
10/22/09 10/21/10	121	4,563.06	4,474.28-			88.78
10/22/09 10/21/10	93	3,507.15	3,408.12-			99.03
12/03/09 10/21/10	94	3,544.86	3,586.96-			42.10-
01/04/10 10/21/10	69	2,602.08	2,719.00-			116.92-
01/05/10 10/21/10	61	2,300.39	2,373.28-			72.89-
01/06/10 10/21/10	49	1,847.85	1,933.28-			85.43-
01/07/10 10/21/10	92	3,469.44	3,579.44-			110.00-
01/08/10 10/21/10	33	1,244.47	1,306.42-			61.95-
01/08/10 10/21/10	24	905.07	937.73-			32.66-

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
------------------------------------	-------	----------	------	----------------	----------------	---------------

(CONTINUED)

LANDSTAR SYSTEM INC
SOLD 10/21/10 790 SHS

@ 37.7519						
01/11/10 10/21/10	37	1,395.32	1,468.69-	73.37-		
01/29/10 10/21/10	22	829.65	823.02-	6.63		
02/22/10 10/21/10	14	527.96	542.89-	14.93-		
03/01/10 10/21/10	27	1,018.20	1,062.72-	44.52-		
03/05/10 10/21/10	8	301.69	315.98-	14.29-		
06/23/10 10/21/10	2	75.42	78.88-	3.46-		
08/20/10 10/21/10	9	339.40	334.64-	4.76		
10/01/10 10/21/10	30	1,131.34	1,149.20-	17.86-		
10/19/10 10/21/10	5	188.54	185.08-	3.46		
TOTAL	790*	29,791.89 *	30,279.61-*	487.72-*		

LINCARE HOLDINGS INC

SOLD 10/21/10 1,195 SHS

@ 25.8734						
06/11/08 10/21/10	399	10,307.35	7,157.58-			3,149.77
06/19/08 10/21/10	153	3,952.44	2,874.93-			1,077.51
06/19/08 10/21/10	248	6,406.57	4,708.65-			1,697.92
09/29/08 10/21/10	180	4,649.93	3,750.94-			898.99
09/30/08 10/21/10	215	5,554.09	4,321.00-			1,233.09
TOTAL	1,195*	30,870.38 *	22,813.10-*			8,057.28 *

MSCI INC

SOLD 10/21/10 1,014 SHS

@ 36.9119						
04/16/09 10/21/10	8	294.97	167.12-			127.85
04/17/09 10/21/10	286	10,545.18	6,050.53-			4,494.65
04/30/09 10/21/10	170	6,268.12	3,578.99-			2,689.13
06/25/09 10/21/10	27	995.52	669.49-			326.03
06/26/09 10/21/10	99	3,650.26	2,490.93-			1,159.33
06/29/09 10/21/10	53	1,954.18	1,289.21-			664.97
07/09/09 10/21/10	21	774.30	523.61-			250.69
10/14/09 10/21/10	102	3,760.87	2,768.03-			992.84
01/04/10 10/21/10	25	921.78	800.78-			
01/05/10 10/21/10	41	1,511.72	1,308.03-			121.00
01/06/10 10/21/10	58	2,138.53	1,835.60-			203.69
01/20/10 10/21/10	17	626.81	550.80-			302.93
05/21/10 10/21/10	41	1,511.72	1,224.05-			76.01
05/25/10 10/21/10	10	368.71	287.96-			287.67
						80.75

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN PERIOD 05/01/10 THRU 04/30/11 ADM - XXX
M A WEATHERBIE & CO TAX PERIOD FREQ 0499 INV - XXX
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
------------------------------------	-------	----------	------	----------------	----------------	---------------

(CONTINUED)

MSCI INC
SOLD 10/21/10 1,014 SHS

@ 36.9119

06/07/10 10/21/10	20	737.43	573.80-	163.63		
06/25/10 10/21/10	5	184.36	143.51-	40.85		
06/28/10 10/21/10	9	331.84	262.25-	69.59		
07/22/10 10/21/10	22	811.17	687.57-	123.60		
TOTAL	1,014*	37,387.47 *	25,212.26-*	1,469.72 *		10,705.49 *

MARTEK BIOSCIENCE CORP

SOLD 10/21/10 1,247 SHS

@ 23.0777

10/09/06 10/21/10	143	3,294.33	3,394.30-			99.97-
05/02/07 10/21/10	211	4,860.87	4,615.84-			245.03
01/21/09 10/21/10	17	391.63	460.45-			68.82-
01/22/09 10/21/10	34	783.27	922.94-			139.67-
01/23/09 10/21/10	43	990.60	1,143.86-			153.26-
01/26/09 10/21/10	35	806.31	950.25-			143.94-
01/26/09 10/21/10	27	622.01	738.23-			116.22-
01/27/09 10/21/10	57	1,313.13	1,567.99-			254.86-
01/28/09 10/21/10	61	1,405.28	1,696.17-			290.89-
02/06/09 10/21/10	53	1,220.98	1,374.80-			153.82-
01/25/10 10/21/10	62	1,428.31	1,365.95-			
01/22/10 10/21/10	86	1,981.21	1,893.96-	62.36		
01/26/10 10/21/10	52	1,197.94	1,154.03-	87.25		
01/27/10 10/21/10	52	1,197.94	1,138.60-	43.91		
01/28/10 10/21/10	52	1,197.94	1,104.16-	59.34		
01/29/10 10/21/10	44	1,013.64	944.92-	93.78		
02/01/10 10/21/10	51	1,174.90	1,106.81-	68.72		
03/19/10 10/21/10	30	691.12	713.03-	68.09		
06/11/10 10/21/10	17	391.63	372.79-	21.91-		
06/23/10 10/21/10	10	230.37	237.22-	18.84		
06/24/10 10/21/10	41	944.53	995.46-	6.85-		
07/19/10 10/21/10	15	345.56	309.33-	50.93-		
08/20/10 10/21/10	19	437.71	392.24-	36.23		
09/22/10 10/21/10	12	276.45	275.00-	45.47		
09/28/10 10/21/10	11	253.41	249.19-	1.45		
10/13/10 10/21/10	12	276.45	287.64-	4.22		
TOTAL	1,247*	28,727.52 *	29,405.16-*	498.78 *		1,176.42-*

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN PERIOD 05/01/10 THRU 04/30/11 ADM - XXX
M A WEATHERBIE & CO TAX PERIOD FREQ 0499 INV - XXX
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
MASSIMO CORP						
SOLD 10/21/10 1,182 SHS						
@ 29.2169						
03/04/09 10/21/10	30	875.29	705.90-			169.39
05/20/09 10/21/10	29	846.12	681.93-			164.19
05/20/09 10/21/10	102	2,975.99	2,401.47-			574.52
05/21/09 10/21/10	117	3,413.64	2,687.81-			725.83
04/27/10 10/21/10	184	5,368.46	4,442.61-	925.85		
05/10/10 10/21/10	68	1,984.00	1,681.92-	302.08		
05/11/10 10/21/10	72	2,100.70	1,764.72-	335.98		
05/12/10 10/21/10	59	1,721.41	1,436.06-	285.35		
05/14/10 10/21/10	53	1,546.35	1,279.39-	266.96		
05/17/10 10/21/10	35	1,021.17	846.45-	174.72		
05/18/10 10/21/10	44	1,283.76	1,056.14-	227.62		
05/19/10 10/21/10	27	787.76	634.64-	153.12		
05/20/10 10/21/10	16	466.82	366.32-	100.50		
05/21/10 10/21/10	49	1,429.64	1,111.68-	317.96		
05/24/10 10/21/10	53	1,546.35	1,195.73-	350.62		
05/13/10 10/21/10	65	1,896.47	1,595.83-	300.64		
05/25/10 10/21/10	133	3,880.46	2,914.75-	965.71		
09/02/10 10/21/10	5	145.88	120.80-	25.08		
09/22/10 10/21/10	41	1,196.24	1,105.09-	91.15		
TOTAL	1,182*	34,486.51 *	28,029.24-*	4,823.34 *		1,633.93 *

MONSTER WORLDWIDE INC						
SOLD 10/21/10 2,534 SHS						
@ 13.8924						
03/27/09 10/21/10	59	817.28	514.94-			302.34
03/30/09 10/21/10	309	4,280.32	2,525.21-			1,755.11
03/31/09 10/21/10	155	2,147.09	1,275.39-			871.70
03/31/09 10/21/10	153	2,119.38	1,244.84-			874.54
04/03/09 10/21/10	170	2,354.87	1,570.10-			784.77
04/06/09 10/21/10	105	1,454.48	947.75-			506.73
06/18/09 10/21/10	354	4,903.67	4,259.75-			643.92
06/22/09 10/21/10	170	2,354.87	1,916.44-			438.43
07/09/09 10/21/10	121	1,676.11	1,218.75-			457.36
02/04/10 10/21/10	97	1,343.66	1,327.47-			
02/04/10 10/21/10	268	3,712.38	3,530.87-			
05/25/10 10/21/10	18	249.34	248.57-			
07/14/10 10/21/10	84	1,163.58	1,094.11-	16.19		
07/20/10 10/21/10	47	651.05	565.83-	181.51		
07/27/10 10/21/10	77	1,066.62	1,035.17-	69.47		
08/02/10 10/21/10	56	775.72	783.70-	85.22		
08/20/10 10/21/10	32	443.71	344.71-	31.45		
				7.98-		
				98.56		

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

TAX I D NO 23-7090011
 TAX PERIOD 05/01/10 THRU 04/30/11
 TAX PERIOD FREQ 0499

ADM - XXX
 INV - XXX

--- CAPITAL GAINS/LOSSES (CONTINUED) ---

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
MONSTER WORLDWIDE INC						
SOLD 10/21/10 2,534 SHS						
@ 13.8924						
08/26/10 10/21/10	259	3,587.69	2,788.21-	799.48		
TOTAL	2,534*	35,101.38 *	27,191.81-	1,274.67 *		6,634.90 *
NATIONAL INSTRUMENTS CORP						
SOLD 10/21/10 806 SHS						
@ 34.0042						
11/01/05 10/21/10	233	7,913.52	5,536.08-			
02/23/09 10/21/10	138	4,686.98	2,465.89-			
07/29/10 10/21/10	194	6,588.94	6,206.74-	382.20		2,377.44
07/30/10 10/21/10	108	3,668.07	3,449.73-	218.34		2,221.09
08/02/10 10/21/10	20	679.27	642.80-	36.47		
08/17/10 10/21/10	38	1,290.62	1,150.42-	140.20		
08/26/10 10/21/10	75	2,547.28	2,159.70-	387.58		
TOTAL	806*	27,374.68 *	21,611.36-	1,164.79 *		4,598.53 *

OPTIONSEXPRESS HOLDINGS, INC

SOLD 10/21/10 968 SHS

@ 15.6026

05/05/08 10/21/10	129	2,007.54	2,946.21-			938.67-
10/17/08 10/21/10	102	1,587.36	1,403.86-			183.50
02/06/09 10/21/10	206	3,205.84	2,391.66-			814.18
08/24/09 10/21/10	82	1,276.11	1,365.42-			89.31-
08/25/09 10/21/10	47	731.43	796.85-			65.42-
08/26/09 10/21/10	49	762.55	841.30-			78.75-
10/28/09 10/21/10	137	2,132.04	2,219.62-	87.58-		
10/27/09 10/21/10	41	638.06	681.81-	43.75-		
01/04/10 10/21/10	21	326.81	336.76-	9.95-		
01/05/10 10/21/10	17	264.56	270.79-	6.23-		
01/06/10 10/21/10	66	1,027.11	1,059.44-	32.33-		
04/15/10 10/21/10	33	513.56	581.21-	67.65-		
04/27/10 10/21/10	38	591.37	669.03-	77.66-		
TOTAL	968*	15,064.34 *	15,563.96-	325.15-*		174.47-*

PSS WORLD MEDICAL INC

SOLD 10/21/10 1,407 SHS

@ 21.9556

01/13/06 10/21/10	588	12,886.15	9,394.18-			3,491.97
-------------------	-----	-----------	-----------	--	--	----------

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11

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

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
PSS WORLD MEDICAL INC						
SOLD 10/21/10 1,407 SHS						
@ 21.9556						
01/21/09 10/21/10	81	1,775.13	1,428.09-			347.04
01/22/09 10/21/10	60	1,314.91	1,047.63-			267.28
01/23/09 10/21/10	34	745.12	592.76-			152.36
01/26/09 10/21/10	94	2,060.03	1,659.90-			400.13
01/27/09 10/21/10	68	1,490.24	1,219.31-			270.93
01/28/09 10/21/10	85	1,862.79	1,536.09-			326.70
02/06/09 10/21/10	150	3,287.28	2,435.63-			851.65
01/05/10 10/21/10	2	43.83	44.95-	1.12-		
01/06/10 10/21/10	38	832.78	847.75-	14.97-		
01/29/10 10/21/10	36	788.95	746.54-	42.41		
06/18/10 10/21/10	46	1,008.10	1,028.31-	20.21-		
06/23/10 10/21/10	8	175.32	177.82-	2.50-		
06/29/10 10/21/10	34	745.12	734.14-	10.98		
09/22/10 10/21/10	57	1,249.17	1,165.95-	83.22		
09/28/10 10/21/10	26	569.80	547.83-	21.97		
TOTAL	1,407*	30,834.72 *	24,606.88-*	119.78 *		6,108.06 *

POLYCOM INC

SOLD 10/21/10 1,071 SHS

@ 29.2063

01/28/05 10/21/10	229	6,678.97	3,999.44-			2,679.53
03/11/05 10/21/10	445	12,978.78	7,211.23-			5,767.55
01/21/09 10/21/10	56	1,633.29	773.22-			860.07
01/22/09 10/21/10	34	991.64	454.24-			537.40
01/22/09 10/21/10	68	1,983.27	924.60-			1,058.67
01/23/09 10/21/10	68	1,983.27	926.95-			1,056.32
01/26/09 10/21/10	35	1,020.80	485.98-			534.82
01/28/09 10/21/10	85	2,479.09	1,277.81-			1,201.28
01/29/09 10/21/10	51	1,487.47	743.06-			744.41
TOTAL	1,071*	31,236.58 *	16,796.53-*			14,440.05 *

PORTFOLIO RECOVERY ASSOC INC

SOLD 10/21/10 811 SHS

@ 65.1859

07/21/09 10/21/10	47	3,061.80	1,884.61-			1,177.19
07/22/09 10/21/10	55	3,582.96	2,253.62-			1,329.34
07/23/09 10/21/10	48	3,126.95	2,027.67-			1,099.28
07/24/09 10/21/10	24	1,563.47	1,025.61-			537.86

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
PORTFOLIO RECOVERY ASSOC INC						
SOLD 10/21/10 811 SHS						
@ 65.1859						
07/30/09 10/21/10	44	2,866.37	1,923.13-			943.24
08/03/09 10/21/10	29	1,889.20	1,341.71-			547.49
08/24/09 10/21/10	70	4,560.13	3,189.22-			1,370.91
08/25/09 10/21/10	16	1,042.32	732.68-			309.64
08/26/09 10/21/10	41	2,670.94	1,873.53-			797.41
08/27/09 10/21/10	25	1,628.62	1,146.65-			481.97
09/16/09 10/21/10	2	130.29	95.51-			34.78
09/17/09 10/21/10	70	4,560.13	3,347.47-			1,212.66
09/18/09 10/21/10	1	65.14	47.69-			17.45
09/21/09 10/21/10	12	781.74	576.21-			205.53
09/22/09 10/21/10	79	5,146.44	3,782.52-			1,363.92
09/22/09 10/21/10	58	3,778.40	2,775.41-			1,002.99
09/23/09 10/21/10	17	1,107.46	810.73-			296.73
09/23/09 10/21/10	16	1,042.32	760.82-			281.50
09/24/09 10/21/10	34	2,214.92	1,527.89-			687.03
01/04/10 10/21/10	4	260.58	184.57-	76.01		
01/05/10 10/21/10	3	195.43	143.07-	52.36		
01/06/10 10/21/10	11	716.59	545.87-	170.72		
01/29/10 10/21/10	15	977.17	686.18-	290.99		
02/18/10 10/21/10	7	456.01	377.73-	78.28		
04/05/10 10/21/10	5	325.72	276.29-	49.43		
04/27/10 10/21/10	16	1,042.32	1,023.35-	18.97		
05/20/10 10/21/10	8	521.16	526.64-	5.48-		
05/25/10 10/21/10	25	1,628.62	1,577.18-	51.44		
09/22/10 10/21/10	4	260.58	266.65-	6.07-		
09/28/10 10/21/10	9	586.30	572.27-	14.03		
10/06/10 10/21/10	9	586.30	588.53-	2.23-		
10/13/10 10/21/10	7	456.04	461.17-	5.13-		
TOTAL	811*	52,832.42 *	38,352.18-*	783.32 *		13,696.92 *

REALPAGE INC						
SOLD 10/21/10 630 SHS						
@ 21.9232						
08/11/10 10/21/10	106	2,319.58	1,166.00-			1,153.58
08/13/10 10/21/10	281	6,149.07	4,099.87-			2,049.20
08/17/10 10/21/10	126	2,757.24	2,059.12-			698.12
08/18/10 10/21/10	63	1,378.62	1,031.93-			346.69
08/19/10 10/21/10	54	1,181.67	893.16-			288.51
TOTAL	630*	13,786.18 *	9,250.08-*			4,536.10 *

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
RESMED INC						
SOLD 10/21/10 1,438 SHS						
@ 31.36						
01/18/05 10/21/10	1,429	44,755.51	17,862.93-			26,892.58
10/19/10 10/21/10	9	281.88	274.77-	7.11		
TOTAL	1,438*	45,037.39 *	18,137.70-*	7.11 *		26,892.58 *

RESOURCES CONNECTION INC						
SOLD 10/21/10 2,083 SHS						
@ 16.0061						
12/23/05 10/21/10	167	2,666.29	4,476.84-			1,810.55-
03/30/06 10/21/10	443	7,072.86	10,795.91-			3,723.05-
09/28/07 10/21/10	508	8,110.64	11,730.58-			3,619.94-
10/19/07 10/21/10	174	2,778.05	3,970.68-			1,192.63-
01/04/10 10/21/10	8	127.73	172.90-	45.17-		
01/05/10 10/21/10	34	542.84	732.17-	189.33-		
03/16/10 10/21/10	29	463.01	494.57-	31.56-		
03/22/10 10/21/10	119	1,899.93	2,172.92-	272.99-		
03/19/10 10/21/10	25	399.15	449.43-	50.28-		
05/11/10 10/21/10	60	957.95	1,050.34-	92.39-		
05/26/10 10/21/10	60	957.95	936.91-	21.04		
06/11/10 10/21/10	20	319.32	295.51-	23.81		
06/18/10 10/21/10	134	2,139.42	1,963.10-	176.32		
07/13/10 10/21/10	40	638.63	507.20-	131.43		
07/28/10 10/21/10	86	1,373.06	1,103.12-	269.94		
07/29/10 10/21/10	97	1,548.69	1,259.60-	289.09		
10/01/10 10/21/10	79	1,261.30	1,180.11-	81.19		
TOTAL	2,083*	33,256.82 *	43,291.89-*	311.10 *		10,346.17-*

RITCHIE BROS AUCTIONEERS INC						
SOLD 10/21/10 792 SHS						
@ 20.5472						
10/31/08 10/21/10	163	3,342.62	3,021.78-			320.84
11/24/08 10/21/10	15	307.60	261.83-			45.77
11/24/08 10/21/10	55	1,127.88	967.55-			160.33
11/25/08 10/21/10	60	1,230.41	1,086.85-			143.56
01/22/09 10/21/10	85	1,743.08	1,552.49-			190.59
01/23/09 10/21/10	43	881.79	778.36-			103.43
01/26/09 10/21/10	85	1,743.08	1,576.16-			166.92
01/27/09 10/21/10	102	2,091.70	1,871.28-			220.42
01/28/09 10/21/10	60	1,230.41	1,114.22-			116.19
01/29/09 10/21/10	17	348.62	316.03-			32.59
01/30/09 10/21/10	43	881.79	794.37-			87.42

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11

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

--- CAPITAL GAINS/LOSSES (CONTINUED) ---

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
------------------------------------	-------	----------	------	----------------	----------------	---------------

(CONTINUED)

RITCHIE BROS AUCTIONEERS INC

SOLD 10/21/10 792 SHS

@ 20.5472

08/25/10 10/21/10	55	1,127.88	998.28-	129.60		
09/22/10 10/21/10	9	184.56	172.61-	11.95		
TOTAL	792*	16,241.42 *	14,511.81-*	141.55 *		1,588.06 *

RUE21 INC

SOLD 10/21/10 1,048 SHS

@ 26.8574

09/23/10 10/21/10	85	2,279.44	2,165.85-	113.59		
09/23/10 10/21/10	84	2,252.62	2,090.84-	161.78		
09/24/10 10/21/10	53	1,421.30	1,340.26-	81.04		
09/27/10 10/21/10	36	965.41	909.22-	56.19		
09/28/10 10/21/10	9	241.35	229.75-	11.60		
09/29/10 10/21/10	58	1,555.38	1,465.36-	90.02		
09/29/10 10/21/10	93	2,493.98	2,365.01-	128.97		
09/30/10 10/21/10	104	2,788.96	2,682.10-	106.86		
10/01/10 10/21/10	64	1,716.28	1,644.80-	71.48		
10/01/10 10/21/10	106	2,842.60	2,749.21-	93.39		
10/04/10 10/21/10	21	563.16	549.68-	13.48		
10/04/10 10/21/10	43	1,153.13	1,135.20-	17.93		
10/05/10 10/21/10	32	858.14	856.16-	1.98		
10/05/10 10/21/10	23	616.79	614.66-	2.13		
10/06/10 10/21/10	21	563.16	563.33-	.17-		
10/06/10 10/21/10	36	965.41	953.67-	11.74		
10/07/10 10/21/10	105	2,815.78	2,769.50-	46.28		
10/08/10 10/21/10	22	589.97	585.97-	4.00		
10/08/10 10/21/10	32	858.14	896.64-	38.50-		
10/19/10 10/21/10	21	563.16	572.01-	8.85-		
TOTAL	1,048*	28,104.16 *	27,139.22-*	964.94 *		

SIGNATURE BANK

SOLD 10/21/10 1,356 SHS

@ 39.153

09/08/08 10/21/10	106	4,145.91	3,074.00-	1,071.91		
09/10/08 10/21/10	7	273.79	224.17-	49.62		
09/11/08 10/21/10	4	156.45	127.93-	28.52		
11/07/08 10/21/10	70	2,737.86	2,124.75-	613.11		
11/24/08 10/21/10	58	2,268.52	1,617.65-	650.87		
11/25/08 10/21/10	30	1,173.37	867.86-	305.51		

SCHEDULE OF CAPITAL GAINS & LOSSES

TWR320 01 GOULSTON & STORRS, P C

PERIOD 05/01/10 THRU 04/30/11

TAX I D NO 23-7090011

ADM - XXX
INV - XXX

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

M A WEATHERBIE & CO

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
------------------------------------	-------	----------	------	----------------	----------------	---------------

(CONTINUED)

SIGNATURE BANK
SOLD 10/21/10 1,356 SHS

@ 39.153

01/30/09 10/21/10	52	2,033.84	1,339.94-			693.90
08/24/09 10/21/10	57	2,229.40	1,680.47-			548.93
08/25/09 10/21/10	47	1,838.28	1,401.00-			437.28
08/26/09 10/21/10	59	2,307.63	1,785.93-			521.70
10/14/09 10/21/10	100	3,911.23	3,054.99-			856.24
10/15/09 10/21/10	42	1,642.72	1,297.31-			345.41
05/13/10 10/21/10	9	352.01	375.52-	23.51-		
05/19/10 10/21/10	27	1,056.03	1,035.72-	20.31		
05/26/10 10/21/10	48	1,877.39	1,850.53-	26.86		
07/28/10 10/21/10	94	3,676.56	3,693.25-	16.69-		
07/28/10 10/21/10	67	2,620.53	2,643.02-	22.49-		
07/29/10 10/21/10	42	1,642.72	1,646.00-	3.28-		
07/29/10 10/21/10	71	2,776.98	2,798.51-	21.53-		
07/30/10 10/21/10	32	1,251.59	1,242.14-	9.45		
08/02/10 10/21/10	44	1,720.94	1,724.03-	3.09-		
08/02/10 10/21/10	5	195.56	195.55-	.01		
08/03/10 10/21/10	38	1,486.27	1,489.17-	2.90-		
08/20/10 10/21/10	10	391.12	374.35-	16.77		
08/25/10 10/21/10	35	1,368.93	1,280.43-	88.50		
08/26/10 10/21/10	100	3,911.23	3,733.51-	177.72		
09/01/10 10/21/10	5	195.56	184.39-	11.17		
09/28/10 10/21/10	19	743.13	727.38-	15.75		
09/30/10 10/21/10	18	704.02	693.80-	10.22		
10/01/10 10/21/10	60	2,346.76	2,332.44-	14.32		
TOTAL	1,356*	53,036.33 *	46,615.74-*	297.59 *		6,123.00 *

SOLERA HOLDINGS INC

SOLD 10/21/10 1,179 SHS

@ 45.8539

05/21/08 10/21/10	80	3,665.05	2,020.00-			1,645.05
05/22/08 10/21/10	187	8,567.05	4,697.27-			3,869.78
05/21/08 10/21/10	275	12,598.61	6,796.16-			5,802.45
09/04/08 10/21/10	40	1,832.52	1,200.00-			632.52
09/04/08 10/21/10	20	916.26	600.68-			315.58
09/26/08 10/21/10	73	3,344.36	2,148.76-			1,195.60
09/29/08 10/21/10	43	1,969.96	1,247.08-			722.88
11/17/08 10/21/10	40	1,832.52	756.20-			1,076.32
05/18/09 10/21/10	69	3,161.11	1,587.93-			1,573.18
05/18/09 10/21/10	104	4,764.56	2,389.90-			2,374.66

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11

TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
SOLERA HOLDINGS INC						
SOLD 10/21/10 1,179 SHS						
@ 45.8539						
01/05/10 10/21/10	27	1,236.95	977.22-	259.73		
02/08/10 10/21/10	44	2,015.78	1,493.03-	522.75		
05/17/10 10/21/10	55	2,519.72	2,117.50-	402.22		
05/21/10 10/21/10	61	2,794.60	2,138.73-	655.87		
05/25/10 10/21/10	31	1,374.39	1,034.12-	340.27		
06/18/10 10/21/10	31	1,420.23	1,148.35-	271.88		
TOTAL	1,179*	54,013.67 *	32,352.93--*	2,452.72 *		19,208.02 *

STANTEC INC						
SOLD 10/21/10 1,009 SHS						
@ 27.497						
08/06/08 10/21/10	36	988.44	995.67-			7.23-
08/25/08 10/21/10	103	2,828.02	2,885.81-			57.79-
09/03/08 10/21/10	319	8,758.63	8,720.31-			38.32
09/26/08 10/21/10	15	411.85	370.19-			41.66
09/29/08 10/21/10	58	1,592.48	1,419.32-			173.16
09/30/08 10/21/10	60	1,647.39	1,433.74-			213.65
10/17/08 10/21/10	119	3,267.33	1,894.81-			1,372.52
10/20/08 10/21/10	22	604.04	355.73-			248.31
10/21/08 10/21/10	47	1,290.46	720.56-			569.90
10/22/08 10/21/10	20	549.13	295.69-			253.44
10/27/09 10/21/10	5	137.28	124.19-			
10/28/09 10/21/10	67	1,839.59	1,669.53-	13.09		
10/29/09 10/21/10	17	466.76	424.00-	170.06		
10/30/09 10/21/10	34	933.52	832.36-	42.76		
05/13/10 10/21/10	35	960.98	893.79-	101.16		
05/14/10 10/21/10	16	439.30	396.07-	67.19		
05/17/10 10/21/10	36	988.44	893.48-	43.23		
TOTAL	1,009*	27,703.64 *	24,325.25--*	94.96		2,845.94 *

STERICYCLE						
SOLD 10/21/10 652 SHS						
@ 72.0711						
03/11/05 10/21/10	281	20,240.40	6,440.33-			13,800.07
05/10/10 10/21/10	110	7,923.29	6,307.30-	1,615.99		
05/12/10 10/21/10	61	4,393.82	3,521.95-	871.87		
05/14/10 10/21/10	18	1,296.54	1,020.34-	276.20		
05/18/10 10/21/10	19	1,368.57	1,110.73-	257.84		

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

TAX PERIOD FREQ 0499

--- CAPITAL GAINS/LOSSES (CONTINUED) ---

DESCRIPTION/
ACQUIRED/SOLD DATE

UNITS

PROCEEDS

COST

SHORT-TERM G/L

QUAL 5 YR GAIN

LONG-TERM G/L

(CONTINUED)

STERICYCLE

SOLD 10/21/10 652 SHS

@ 72.0711

05/19/10	10/21/10	18	1,296.54	1,051.76-	244.78	
05/13/10	10/21/10	53	3,817.58	3,046.20-	771.38	
05/20/10	10/21/10	20	1,440.60	1,141.28-	299.32	
05/21/10	10/21/10	22	1,584.66	1,254.64-	330.02	
05/25/10	10/21/10	15	1,080.45	844.85-	235.60	
06/24/10	10/21/10	12	864.36	775.17-	89.19	
06/29/10	10/21/10	7	504.21	462.85-	41.36	
07/07/10	10/21/10	16	1,152.46	1,037.51-	114.95	
TOTAL		652*	46,963.48 *	28,014.91-*	5,148.50 *	13,800.07 *

THOR INDUSTRIES INC

SOLD 10/21/10 940 SHS

@ 31.2917

12/12/08	10/21/10	76	2,375.09	1,039.81-		1,335.28
12/15/08	10/21/10	61	1,906.32	816.42-		1,089.90
02/06/09	10/21/10	131	4,093.90	1,494.26-		2,599.64
02/09/09	10/21/10	142	4,437.67	1,598.44-		2,839.23
06/10/10	10/21/10	297	9,281.60	7,711.81-	1,569.79	
06/11/10	10/21/10	142	4,437.67	3,654.88-	782.79	
06/18/10	10/21/10	91	2,843.85	2,327.52-	516.33	
TOTAL		940*	29,376.10 *	18,643.14-*	2,868.91 *	7,864.05 *

TRANSDIGM GROUP INC

SOLD 10/21/10 535 SHS

@ 65.042

06/14/06	10/21/10	353	22,945.32	7,826.01-		15,119.31
08/25/06	10/21/10	174	11,310.16	3,937.81-		7,372.35
07/21/10	10/21/10	8	520.00	402.87-	117.13	
TOTAL		535*	34,775.48 *	12,166.69-*	117.13 *	22,491.66 *

II VI INC

SOLD 10/21/10 666 SHS

@ 35.9093

10/02/09	10/21/10	34	1,219.54	850.66-		368.88
10/05/09	10/21/10	17	609.77	432.71-		177.06
10/06/09	10/21/10	25	896.72	658.22-		238.50
10/07/09	10/21/10	17	609.77	451.50-		158.27

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

PERIOD 05/01/10 THRU 04/30/11

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

M A WEATHERBIE & CO

TAX PERIOD FREQ 0499

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
II VI INC						
SOLD 10/21/10 666 SHS						
@ 35.9093						
10/20/09 10/21/10	151	5,416.17	4,143.67-			1,272.50
10/28/09 10/21/10	9	322.82	252.36-	70.46		
10/28/09 10/21/10	67	2,403.20	1,870.44-	532.76		
10/29/09 10/21/10	68	2,439.07	1,884.10-	554.97		
11/04/09 10/21/10	83	2,977.10	2,229.58-	747.52		
11/30/09 10/21/10	23	824.98	640.31-	184.67		
01/20/10 10/21/10	5	179.34	151.61-	27.73		
02/01/10 10/21/10	129	4,627.06	3,458.80-	1,168.26		
05/26/10 10/21/10	14	502.16	469.50-	32.66		
06/18/10 10/21/10	6	215.21	199.40-	15.81		
06/21/10 10/21/10	18	645.63	597.15-	48.48		
TOTAL	666*	23,888.54 *	18,290.01-*	3,383.32 *		2,215.21 *

ULTA SALON, COSMETICS & FRAGRANCE

SOLD 10/21/10 1,071 SHS

@ 30.9285

11/10/08 10/21/10	124	3,830.11	1,130.05-			2,700.06
11/11/08 10/21/10	206	6,362.92	1,793.97-			4,568.95
11/11/08 10/21/10	31	957.53	273.58-			683.95
11/17/08 10/21/10	59	1,822.39	460.37-			1,362.02
12/12/08 10/21/10	38	1,173.74	334.67-			839.07
12/15/08 10/21/10	113	3,490.34	1,019.42-			2,470.92
12/16/08 10/21/10	40	1,235.52	378.39-			857.13
02/06/09 10/21/10	181	5,590.72	1,205.10-			4,385.62
02/09/09 10/21/10	88	2,718.14	594.44-			2,123.70
02/09/09 10/21/10	78	2,409.26	527.19-			1,882.07
02/23/09 10/21/10	58	1,791.50	330.48-			1,461.02
02/24/09 10/21/10	55	1,698.85	317.15-			1,381.70
TOTAL	1,071*	33,081.02 *	8,364.81-*			24,716.21 *

VCA ANTECH INC

SOLD 10/21/10 1,358 SHS

@ 22.0852

01/18/05 10/21/10	1,038	22,882.53	19,622.87-			3,259.66
11/04/08 10/21/10	118	2,601.29	2,346.30-			254.99
11/05/08 10/21/10	96	2,116.30	1,952.80-			163.50
11/24/08 10/21/10	24	529.08	399.23-			129.85
12/03/09 10/21/10	82	1,807.67	1,914.48-	106.81-		
TOTAL	1,358*	29,936.87 *	26,235.68-*	106.81-*		3,808.00 *

SCHEDULE OF CAPITAL GAINS & LOSSES
 PERIOD 05/01/10 THRU 04/30/11
 TAX PERIOD FREQ 0499

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
VERIFONE HOLDINGS, INC						
SOLD 10/21/10 2,180 SHS						
@ 31.0342						
10/19/09 10/21/10	73	2,262.54	1,124.72-			1,137.82
10/19/09 10/21/10	174	5,392.90	2,702.81-			2,690.09
10/19/09 10/21/10	205	6,353.70	3,151.85-			3,201.85
10/20/09 10/21/10	240	7,438.48	3,684.70-			3,753.78
10/21/09 10/21/10	336	10,413.87	5,172.08-	5,241.79		
10/21/09 10/21/10	26	805.84	399.07-	406.77		
11/04/09 10/21/10	194	6,012.77	2,673.79-	3,338.98		
11/05/09 10/21/10	9	278.94	126.11-	152.83		
11/06/09 10/21/10	76	2,355.52	1,080.24-	1,275.28		
12/15/09 10/21/10	103	3,192.35	1,584.57-	1,607.78		
12/16/09 10/21/10	39	1,208.75	615.96-	592.79		
12/17/09 10/21/10	77	2,386.51	1,203.12-	1,183.39		
01/04/10 10/21/10	59	1,828.63	1,005.64-	822.99		
01/05/10 10/21/10	46	1,425.71	795.93-	629.78		
01/06/10 10/21/10	38	1,177.76	655.64-	522.12		
01/07/10 10/21/10	10	309.94	654.10-	523.66		
01/08/10 10/21/10	86	2,665.46	1,510.61-	1,154.85		
05/06/10 10/21/10	14	433.91	250.04-	183.87		
05/10/10 10/21/10	33	1,022.79	587.30-	435.49		
05/10/10 10/21/10	69	2,138.56	1,247.14-	891.42		
05/20/10 10/21/10	71	2,200.55	1,224.98-	975.57		
05/21/10 10/21/10	73	2,262.54	1,274.97-	987.57		
05/25/10 10/21/10	91	2,820.43	1,514.23-	1,306.20		
TOTAL	2,180*	67,566.21 *	34,415.80-	22,366.87 *		10,783.54 *
WASTE CONNECTIONS INC						
SOLD 10/21/10 918 SHS						
@ 40.5443						
04/08/05 10/21/10	114.500	4,637.66	2,659.28-			1,978.38
04/11/05 10/21/10	119	4,819.93	2,748.49-			2,071.44
12/23/05 10/21/10	351	14,216.77	8,105.92-			6,110.85
07/13/06 10/21/10	60.500	2,450.47	1,401.20-			1,049.27
02/23/09 10/21/10	34	1,377.12	856.64-			520.48
04/30/09 10/21/10	166	6,723.60	4,346.86-			2,376.74
07/07/10 10/21/10	46	1,863.17	1,613.44-	249.73		
07/20/10 10/21/10	12	486.04	423.55-	62.49		
09/22/10 10/21/10	5	202.52	199.38-	3.14		
09/28/10 10/21/10	4	162.01	157.00-	5.01		
10/19/10 10/21/10	6	243.03	240.41-	2.62		
TOTAL	918*	37,182.32 *	22,752.17-	322.99 *		14,107.16 *

ADM - XXX
INV - XXX

TAX I D NO 23-7090011

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

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

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
WATTS WATER TECHNOLOGIES CLASS A						
SOLD 10/21/10 330 SHS						
@ 34.9191						
07/28/10 10/21/10	54	1,883.44	1,712.36-	171.08		
07/29/10 10/21/10	64	2,232.22	2,044.40-	187.82		
07/30/10 10/21/10	65	2,267.10	2,102.36-	164.74		
08/02/10 10/21/10	43	1,499.77	1,424.62-	75.15		
08/04/10 10/21/10	38	1,325.38	1,285.00-	40.38		
08/06/10 10/21/10	50	1,743.92	1,699.57-	44.35		
08/17/10 10/21/10	16	558.07	526.93-	31.14		
TOTAL	330*	11,509.90 *	10,795.24-*	714.66 *		

GREENLIGHT CAPITAL RE LTD
SOLD 10/21/10 1,313 SHS

@ 27.9804						
05/07/10 10/21/10	92	2,570.47	2,114.25-	456.22		
05/10/10 10/21/10	84	2,346.95	1,988.78-	358.17		
05/11/10 10/21/10	37	1,033.78	890.05-	143.73		
05/12/10 10/21/10	90	2,514.59	2,195.04-	319.55		
05/13/10 10/21/10	26	726.44	651.35-	75.09		
05/14/10 10/21/10	117	3,268.97	2,882.56-	386.41		
05/17/10 10/21/10	54	1,508.76	1,339.77-	168.99		
05/18/10 10/21/10	61	1,704.34	1,538.80-	165.54		
05/19/10 10/21/10	52	1,452.88	1,289.24-	163.64		
05/20/10 10/21/10	74	2,067.55	1,764.67-	302.88		
05/21/10 10/21/10	49	1,369.06	1,157.39-	211.67		
05/21/10 10/21/10	53	1,480.82	1,251.34-	229.48		
05/24/10 10/21/10	42	1,173.48	1,013.25-	160.23		
05/24/10 10/21/10	43	1,201.42	1,027.10-	174.32		
05/25/10 10/21/10	53	1,480.82	1,237.61-	243.21		
05/26/10 10/21/10	46	1,285.24	1,111.02-	174.22		
05/27/10 10/21/10	35	977.90	859.50-	118.40		
07/19/10 10/21/10	8	223.52	199.52-	24.00		
07/23/10 10/21/10	8	223.52	208.98-	14.54		
07/26/10 10/21/10	20	558.80	533.03-	25.77		
08/20/10 10/21/10	16	447.04	363.39-	83.65		
08/26/10 10/21/10	39	1,089.66	903.28-	186.38		
08/27/10 10/21/10	33	922.02	782.02-	140.00		
08/30/10 10/21/10	33	922.02	781.75-	140.27		
09/01/10 10/21/10	24	670.56	574.65-	95.91		
09/13/10 10/21/10	27	754.38	649.41-	104.97		
09/22/10 10/21/10	17	474.98	420.49-	54.49		
09/28/10 10/21/10	34	949.96	847.74-	102.22		
10/01/10 10/21/10	18	502.92	458.10-	44.82		

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

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11
TAX I D NO 23-7090011
TAX PERIOD FREQ 0499

ADM - XXX
INV - XXX

-- CAPITAL GAINS/LOSSES (CONTINUED) --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
(CONTINUED)						
GREENLIGHT CAPITAL RE LTD SOLD 10/21/10 1,313 SHS @ 27.9804						
10/04/10 10/21/10	28	782.27	712.32-	69.95		
TOTAL	1,313*	36,685.12 *	31,746.40-*	4,938.72 *		
CORE LABORATORIES N V SOLD 10/21/10 439 SHS @ 80.3303						
06/20/07 10/21/10	138	11,079.87	6,500.95-			4,578.92
06/29/07 10/21/10	35	2,810.11	1,801.97-			1,008.14
07/24/07 10/21/10	140	11,240.45	7,118.01-			4,122.44
10/02/08 10/21/10	126	10,116.41	5,586.45-			4,529.96
TOTAL	439*	35,246.84 *	21,007.38-*			14,239.46 *
VISTAPRINT NV SOLD 10/21/10 853 SHS @ 37.1967						
09/29/05 10/21/10	40	1,486.24	480.00-			1,006.24
09/30/05 10/21/10	50	1,857.80	702.00-			1,155.80
10/28/05 10/21/10	389	14,453.71	6,752.68-			7,701.03
05/13/10 10/21/10	17	631.65	804.28-	172.63-		
05/25/10 10/21/10	25	928.90	1,087.90-	159.00-		
07/29/10 10/21/10	74	2,749.55	2,289.92-	459.63		
07/29/10 10/21/10	17	631.65	546.10-	85.55		
07/29/10 10/21/10	166	6,167.91	5,268.01-	899.90		
07/30/10 10/21/10	21	780.28	693.41-	86.87		
08/02/10 10/21/10	19	705.97	646.62-	59.35		
08/20/10 10/21/10	11	408.72	312.23-	96.49		
09/08/10 10/21/10	10	371.56	355.90-	15.66		
09/30/10 10/21/10	6	222.94	231.22-	8.28-		
10/01/10 10/21/10	8	297.25	298.23-	.98-		
TOTAL	853*	31,694.13 *	20,468.50-*	1,362.56 *		9,863.07 *
HEICO CORP SOLD 10/25/10 2 SHS @ 49.29						
03/01/10 10/25/10	2	98.49	43.40-	55.09		

A/C 56-5916-35 RICHARD AND SUSAN SMITH FAMILY FDN TAX I D NO 23-7090011 ADM - XXX
M A WEATHERBIE & CO TAX PERIOD FREQ 0499 INV - XXX
R&S R&D SMITH D&B KNEZ J&A BERYL TRS

SCHEDULE OF CAPITAL GAINS & LOSSES
PERIOD 05/01/10 THRU 04/30/11
TAX PERIOD FREQ 0499

DESCRIPTION/ ACQUIRED/SALE DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
-- CAPITAL GAINS/LOSSES (CONTINUED) --						
LINCARE HOLDINGS INC						
SOLD 10/25/10 3 SHS	3	78.95	53.82			25.13
@ 26.36						
06/11/08 10/25/10						
--TOTAL CAPITAL GAIN/LOSSES--		2,224,207.52 **	1,754,098.83-**	65,989.11 **		404,119.58 **
GRAND TOTAL GAIN/LOSS FOR ACCOUNT						
		2,224,207.52 **	1,754,098.83-**	65,989.11 **		404,119.58 **
SUMMARY OF GAINS AND LOSSES						
GAIN/LOSS FROM PARTNERSHIPS						
CAPITAL GAIN DISTRIBUTIONS						
OTHER CAPITAL GAINS						
OTHER CAPITAL LOSSES						
LOSS CARRYOVER						
-- NET GAIN/LOSS --						

585,546.03
115,437.34
470,108.69

110,231.12
44,242.01-
475,314.91
71,195.33-
404,119.58

A/C 56-5916-32 RICHARD AND SUSAN SMITH FAMILY FDN PERIOD 05/01/10 THRU 04/30/11 ADM - XXX
PIMCO FUNDS TAX PERIOD FREQ 0499 INV - XXX
R&S R&D SMITH D&B KNEZ J&A BERYL TRS TAX I D NO 23-7090011

-- CAPITAL GAINS/LOSSES --

DESCRIPTION/ ACQUIRED/SOLD DATE	UNITS	PROCEEDS	COST	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
------------------------------------	-------	----------	------	----------------	----------------	---------------

PIMCO REAL RETURN FUND

SOLD 10/18/10 577,374.286 SHS
@ 11.84

05/20/10	10/18/10	117,222.723	1,387,917.04	1,300,000.00-	87,917.04	297,731.57
09/26/08	10/18/10	236,294.896	2,797,731.57	2,500,000.00-		321,685.45
02/08/02	10/18/10	204,895.190	2,425,959.05	2,104,273.60-		51,954.45
12/15/08	10/18/10	18,961.477	224,503.89	172,549.44-		671,371.47 *
TOTAL		577,374.286*	6,836,111.55 *	87,917.04 *		

--TOTAL CAPITAL GAIN/LOSSES--

6,836,111.55 **	6,076,823.04-**	87,917.04 **	671,371.47 **
-----------------	-----------------	--------------	---------------

GRAND TOTAL GAIN/LOSS FOR ACCOUNT

6,836,111.55 **	6,076,823.04-**	87,917.04 **	671,371.47 **
-----------------	-----------------	--------------	---------------

SUMMARY OF GAINS AND LOSSES

NET G/L	SHORT-TERM G/L	QUAL 5 YR GAIN	LONG-TERM G/L
759,288.51	87,917.04		671,371.47
759,288.51	87,917.04		671,371.47

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEASEHOLD IMPROVE	040502SL		39.00	16	19,445.			19,445.	4,034.		499.
2	PHONE EQUIPMENT	031502200DB		5.00	17	9,939.			9,939.	9,939.		0.
3	FURNITURE & FIXTURE	110102SL		7.00	16	101,209.			101,209.	101,209.		0.
4	LEASEHOLD IMPROVE	110102SL		39.00	16	9,381.			9,381.	1,807.		241.
* TOTAL 990-PF PG 1												
DEPR												
0.												
139,974.												
0.												
116,989.												
0.												

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

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

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

04

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

SUSAN F. SMITH - TRUSTEE

- The books are in the care of ► **1280 BOYLSTON ST. CHESTNUT HILL, MA - 02467**
Telephone No. ► **617-278-5200** FAX No. ► ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **MAY 1, 2010**, and ending **APR 30, 2011**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	319,879.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

0 4

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

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

SUSAN F. SMITH - TRUSTEE

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

Telephone No. **617-278-5200**

FAX No.

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

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

4 I request an additional 3-month extension of time until **MARCH 15, 2012**

5 For calendar year , or other tax year beginning **MAY 1, 2010**, and ending **APR 30, 2011**

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

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	319,879.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	319,879.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature **[Signature]**

Title **CPA**

Date **12/13/11**

Form 8868 (Rev. 1-2011)