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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 8/1/2010, and ending 7/31/2011

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 TA SOUTH MOUNTAIN INDUSTRIAL INS		A Employer identification number 56-6049775
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		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) \$ 319,729		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		8,956	8,871		
5 a Gross rents			0		
b Net rental income or (loss)		0			
6 a Net gain or (loss) from sale of assets not on line 10		23,509			
b Gross sales price for all assets on line 6a		331,603			
7 Capital gain net income (from Part IV, line 2)			23,509		
8 Net short-term capital gain				0	
9 Income modifications					
10 a Gross sales less returns and allowances		0			
b Less Cost of goods sold		0			
c Gross profit or (loss) (attach schedule)		0			
11 Other income (attach schedule)			0	0	
12 Total. Add lines 1 through 11		32,465	32,380	0	
13 Compensation of officers, directors, trustees, etc		4,402	3,301		1,100
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)		0	0	0	0
b Accounting fees (attach schedule)		1,000	0	0	1,000
c Other professional fees (attach schedule)		0	0	0	0
17 Interest					
18 Taxes (attach schedule) (see page 10 of the instructions)		367	127	0	0
19 Depreciation (attach schedule) and depletion		0	0	0	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23		5,769	3,428	0	2,100
25 Contributions, gifts, grants paid		13,031			13,031
26 Total expenses and disbursements. Add lines 24 and 25		18,800	3,428	0	15,131
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		13,665			
b Net investment income (if negative, enter -0-)			28,952		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2010)

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Form 990-PF (2010) TA SOUTH MOUNTAIN INDUSTRIAL INS

56-6049775

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing				0	
	2 Savings and temporary cash investments		3,573	2,889	2,889	
	3 Accounts receivable	0				
	Less allowance for doubtful accounts	0	0	0	0	
	4 Pledges receivable	0				
	Less allowance for doubtful accounts	0	0	0	0	
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0	
	7 Other notes and loans receivable (attach schedule)	0				
	Less allowance for doubtful accounts	0	0	0	0	
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments—U S and state government obligations (attach schedule)		0	0	0	
	b Investments—corporate stock (attach schedule)		0	0	0	
	c Investments—corporate bonds (attach schedule)		0	0	0	
	11 Investments—land, buildings, and equipment basis	0				
Less accumulated depreciation (attach schedule)	0	0	0	0		
12 Investments—mortgage loans						
13 Investments—other (attach schedule)		292,093	305,790	316,840		
14 Land, buildings, and equipment basis	0					
Less accumulated depreciation (attach schedule)	0	0	0	0		
15 Other assets (describe)		0	0	0		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		295,666	308,679	319,729		
Liabilities	17 Accounts payable and accrued expenses			0		
	18 Grants payable					
	19 Deferred revenue			0		
	20 Loans from officers directors, trustees, and other disqualified persons		0	0		
	21 Mortgages and other notes payable (attach schedule)		0	0		
	22 Other liabilities (describe)		0	0		
	23 Total liabilities (add lines 17 through 22)		0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27 Capital stock, trust principal, or current funds		295,666	308,679		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see page 17 of the instructions)		295,666	308,679			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		295,666	308,679			

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	295,666
2 Enter amount from Part I, line 27a	2	13,665
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	309,331
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	652
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	308,679

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	23,509
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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.

(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	13,509	287,023	0.047066
2008	12,287	251,643	0.048827
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.095893
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.047947
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 313,198
5 Multiply line 4 by line 3			5 15,017
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 290
7 Add lines 5 and 6			7 15,307
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 on page 18			8 15,131

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

1 a 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	579
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	579
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	579
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	120
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	120
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	459
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)? <i>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</i>		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NC		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933			
Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112				
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?	16	Yes	No
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 ►				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 ► ☐	1b	X
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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00	4,402	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
.....		0

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3 NONE	
.....	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	309,257
b	Average of monthly cash balances	1b	8,711
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	317,968
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	317,968
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	4,770
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	313,198
6	Minimum investment return. Enter 5% of line 5	6	15,660

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	15,660
2a	Tax on investment income for 2010 from Part VI, line 5	2a	579
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	579
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,081
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,081
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,081

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	15,131
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,131
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,131

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				15,081
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			923	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 15,131				
a Applied to 2009, but not more than line 2a			923	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				14,208
e Remaining amount distributed out of corpus	0			
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	0			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				873
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

N/A

-

- 7

- 7

- 7

- (4) Gross investment income

[illegible]

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				
Total			3a	13,031
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 (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	8,956	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	23,509	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		32,465	0
13	Total. Add line 12, columns (b), (d), and (e)				13	32,465

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

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

[illegible]

TA SOUTH MOUNTAIN INDUSTRIAL INS

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SOUTH MTN CHILDREN & FMLY SVCS

Street

7330 MYRTLE DR

City

NEBO

State

NC

Zip Code

28761

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

13,031

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	
Index									Date Sold	Gross Sales Price	Cost or Other Basis	Depreciation	Net Gain or Loss
Long Term CG Distributions													
Amount													
0													
Short Term CG Distributions													
0													
Other sales													
1	X		ARTISAN INTERNATIONAL FU	04314H204			3/9/2011		7/29/2011	3,725	3,579		146
2	X		ARTIO TOTAL RETURN BD FD	04315J209			6/19/2009		3/9/2011	143	136		7
3	X		ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		3/9/2011	16,756	15,210		1,546
4	X		ARTIO TOTAL RETURN BD FD	04315J209			10/6/2010		3/9/2011	430	456		-26
5	X		ARTIO INTERNATIONAL EQ F	04315J837			6/19/2007		10/6/2010	807	1,115		-308
6	X		ARTIO INTERNATIONAL EQ F	04315J837			9/19/2008		3/9/2011	1,395	1,480		-85
7	X		ARTIO INTERNATIONAL EQ F	04315J837			2/27/2009		3/9/2011	1,213	773		440
8	X		ARTIO INTERNATIONAL EQ F	04315J837			3/19/2010		3/9/2011	1,179	1,102		77
9	X		ARTIO INTERNATIONAL EQ F	04315J837			3/19/2008		3/9/2011	671	805		-134
10	X		ARTIO INTERNATIONAL EQ F	04315J837			9/19/2007		3/9/2011	428	577		-149
11	X		ARTIO INTERNATIONAL EQ F	04315J837			6/19/2007		3/9/2011	8,363	11,271		-2,908
12	X		ARTIO INTERNATIONAL EQ F	04315J837			7/23/2010		3/9/2011	1,166	1,030		136
13	X		CREDIT SUISSE COMM RT ST	22544R305			3/9/2011		4/26/2011	403	386		17
14	X		DODGE & COX INT'L STOCK F	256206103			6/19/2007		10/6/2010	900	1,282		-382
15	X		DODGE & COX INT'L STOCK F	256206103			6/19/2007		7/29/2011	2,217	2,536		-319
16	X		DODGE & COX INCOME FD C	256210105			10/6/2010		3/9/2011	816	819		-3
17	X		DODGE & COX INCOME FD C	256210105			6/19/2007		3/9/2011	3,880	3,645		235
18	X		DREYFUS EMG MKT DEBT LO	261980494			3/9/2011		4/26/2011	106	102		4
19	X		JP MORGAN MID CAP VALUE-	339128100			12/17/2010		3/9/2011	6,544	6,254		290
20	X		GOLDEN SMALL CAP CORE F	34984T857			6/19/2007		10/6/2010	394	605		-211
21	X		GOLDEN SMALL CAP CORE F	34984T857			8/1/2008		12/17/2010	4,498	4,892		-394
22	X		GOLDEN SMALL CAP CORE F	34984T857			2/27/2009		12/17/2010	914	521		393
23	X		GOLDEN SMALL CAP CORE F	34984T857			11/1/2007		12/17/2010	710	834		-124
24	X		GOLDEN SMALL CAP CORE F	34984T857			8/1/2007		12/17/2010	610	755		-145
25	X		GOLDEN SMALL CAP CORE F	34984T857			12/19/2007		12/17/2010	529	582		-53
26	X		GOLDEN SMALL CAP CORE F	34984T857			9/19/2007		12/17/2010	457	565		-108
27	X		GOLDEN SMALL CAP CORE F	34984T857			3/19/2008		12/17/2010	163	164		-1
28	X		GOLDEN SMALL CAP CORE F	34984T857			6/19/2007		12/17/2010	4,440	6,016		-1,576
29	X		GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		3/9/2011	5,526	4,285		1,241
30	X		GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		3/9/2011	4,781	2,945		1,836
31	X		GOLDEN LARGE CAP CORE F	34984T881			8/1/2007		3/9/2011	3,417	3,727		-310
32	X		GOLDEN LARGE CAP CORE F	34984T881			3/19/2008		3/9/2011	819	811		8
33	X		GOLDEN LARGE CAP CORE F	34984T881			11/1/2007		3/9/2011	379	422		-43
34	X		GOLDEN LARGE CAP CORE F	34984T881			6/19/2008		3/9/2011	17	18		-1
35	X		GOLDEN LARGE CAP CORE F	34984T881			6/19/2007		3/9/2011	11,803	13,480		-1,677
36	X		GOLDEN LARGE CAP CORE F	34984T881			7/23/2010		3/9/2011	1,549	1,304		245
37	X		GOLDMAN SACHS GRTH OPP	38142Y401			7/23/2010		10/6/2010	693	653		40
38	X		GOLDMAN SACHS GRTH OPP	38142Y401			7/23/2010		3/9/2011	101	84		17
39	X		GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		3/9/2011	6,727	4,163		2,564
40	X		GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		4/26/2011	159	94		65
41	X		GOLDMAN SACHS GRTH OPP	38142Y401			3/9/2011		4/26/2011	316	305		11
42	X		HARBOR CAPITAL APRCION	411511504			3/9/2011		7/29/2011	2,154	2,057		97
43	X		HUSSMAN STRATEGIC GROW	448108100			3/9/2011		7/29/2011	389	384		5
44	X		DODGE & COX INCOME FD C	256210105			4/28/2011		7/29/2011	3,964	3,932		32
45	X		ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		10/6/2010	721	1,129		-408
46	X		ING INTERNATIONAL REAL ES	44980Q518			2/27/2009		3/9/2011	1,870	1,013		857
47	X		ING INTERNATIONAL REAL ES	44980Q518			12/19/2007		3/9/2011	845	1,146		-301
48	X		ING INTERNATIONAL REAL ES	44980Q518			3/19/2008		3/9/2011	546	644		-98
49	X		GOLDMAN SACHS L/C VALUE	38142Y773			2/27/2009		3/9/2011	923	534		389
50	X		GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		3/9/2011	9,693	7,208		2,485

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals				Net Gain or Loss			
										Long Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Short Term CG Distributions		0		331,603		308,094		23,509	
										0		0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
51	X	ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		3/9/2011	1,660	2,592				-932					
52	X	ING INTERNATIONAL REAL ES	44980Q518			7/23/2010		3/9/2011	1,340	1,154				186					
53	X	ISHARES S & P 500 INDEX FU	464287200			3/9/2011		7/29/2011	1,823	1,846				-23					
54	X	PERKINS MID CAP VALUE FIC	47103C241			10/31/2008		10/6/2010	126	95				31					
55	X	PERKINS MID CAP VALUE FIC	47103C241			10/31/2008		12/17/2010	14,942	10,558				4,384					
56	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/1/2007		3/9/2011	4,778	4,658				120					
57	X	JPMORGAN HIGH YIELD FUND	4812C0803			12/19/2008		3/9/2011	1,202	791				411					
58	X	JPMORGAN HIGH YIELD FUND	4812C0803			3/19/2008		3/9/2011	167	150				17					
59	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		3/9/2011	11,707	10,923				784					
60	X	JPMORGAN HIGH YIELD FUND	4812C0803			7/23/2010		3/9/2011	686	649				37					
61	X	JPMORGAN HIGH YIELD FUND	4812C0803			10/6/2010		3/9/2011	385	373				12					
62	X	KEELEY SMALL CAP VAL FIC	487300808			12/17/2010		3/9/2011	3,980	3,738				242					
63	X	LAUDUS MONDRIAN INTL FIC	51855Q655			3/9/2011		7/29/2011	7,799	7,281				518					
64	X	OPPENHEIMER DEVELOPING	683974505			3/9/2011		4/26/2011	258	245				13					
65	X	PIMCO TOTAL RET FD-INST #	693390700			10/6/2010		3/9/2011	392	420				-28					
66	X	PIMCO TOTAL RET FD-INST #	693390700			6/19/2009		3/9/2011	131	124				7					
67	X	PIMCO TOTAL RET FD-INST #	693390700			4/28/2011		7/29/2011	3,940	3,912				28					
68	X	PIMCO FOREIGN BD FD USD	693390882			6/19/2007		3/9/2011	5,284	5,039				245					
69	X	PIMCO FOREIGN BD FD USD	693390882			7/23/2010		3/9/2011	394	402				-8					
70	X	PIMCO FOREIGN BD FD USD	693390882			10/6/2010		3/9/2011	104	110				-6					
71	X	PIMCO EMERG MKTS BD-INS	693391559			6/19/2007		12/17/2010	5,857	5,856				1					
72	X	PIMCO EMERG MKTS BD-INS	693391559			3/19/2010		3/9/2011	740	712				28					
73	X	PIMCO EMERG MKTS BD-INS	693391559			6/19/2007		3/9/2011	5,159	5,135				24					
74	X	PIMCO COMMODITY REAL RE	722005667			6/19/2007		10/6/2010	412	710				-298					
75	X	PIMCO COMMODITY REAL RE	722005667			6/19/2007		3/9/2011	2,971	4,423				-1,452					
76	X	PIMCO COMMODITY REAL RE	722005667			12/19/2008		3/9/2011	2,395	1,507				888					
77	X	MFS VALUE FUND-CLASS I #8	552983694			4/28/2011		7/29/2011	155	165				-10					
78	X	MFS VALUE FUND-CLASS I #8	552983694			3/9/2011		7/29/2011	218	226				-8					
79	X	MAINSTAY EP US EQUITY-INS	56063J302			3/9/2011		7/29/2011	332	332				0					
80	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		3/9/2011	1,435	1,428				7					
81	X	PIMCO COMMODITY REAL RE	722005667			2/27/2009		3/9/2011	6,622	3,970				2,652					
82	X	PIMCO COMMODITY REAL RE	722005667			7/23/2010		3/9/2011	1,130	884				246					
83	X	T ROWE PRICE SHORT TERM	77957P105			3/9/2011		4/26/2011	10,391	10,369				22					
84	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		10/6/2010	851	1,048				-197					
85	X	T ROWE PRICE REAL ESTATE	779919109			5/5/2008		12/17/2010	1,115	1,359				-244					
86	X	T ROWE PRICE REAL ESTATE	779919109			12/19/2008		12/17/2010	2,341	1,434				907					
87	X	T ROWE PRICE REAL ESTATE	779919109			12/19/2007		12/17/2010	1,933	1,977				-44					
88	X	T ROWE PRICE REAL ESTATE	779919109			6/19/2008		12/17/2010	1,266	1,418				-152					
89	X	T ROWE PRICE REAL ESTATE	779919109			10/31/2008		12/17/2010	5,718	4,053				1,665					
90	X	ROYCE VALUE PLUS FUND-IN	780905212			7/23/2010		10/6/2010	277	263				14					
91	X	ROYCE VALUE PLUS FUND-IN	780905212			12/19/2008		12/17/2010	384	221				163					
92	X	ROYCE VALUE PLUS FUND-IN	780905212			2/27/2009		12/17/2010	242	124				118					
93	X	ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		12/17/2010	10,866	7,103				3,763					
94	X	ROYCE VALUE PLUS FUND-IN	780905212			7/23/2010		12/17/2010	698	594				104					
95	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/28/2011		7/29/2011	1,067	1,077				-10					
96	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/29/2011		7/29/2011	1,343	1,412				-69					
97	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/2/2011		7/29/2011	711	749				-38					
98	X	SSGA EMERGING MARKETS F	784924425			6/19/2007		10/6/2010	1,511	1,900				-389					
99	X	SSGA EMERGING MARKETS F	784924425			3/19/2008		12/17/2010	764	877				-113					
100	X	SSGA EMERGING MARKETS F	784924425			6/19/2007		12/17/2010	6,108	7,754				-1,646					
101	X	SSGA EMERGING MARKETS F	784924425			9/19/2008		12/17/2010	810	744				66					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals		Net Gain or Loss															
										Long Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss													
										Short Term CG Distributions		Securities		331,603		308,094		23,509											
												Other sales		0		0		0											
														Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss					
										CUSIP #		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold											
										Description		Purchaser																	
										Check "X" if Sale of Security																			
102	X	SSGA EMERGING MARKETS F	784924425							10/31/2008					3/9/2011			5,197	2,758							2,439			
103	X	SSGA EMERGING MARKETS F	784924425							9/19/2008					3/9/2011			2,601	2,361							240			
104	X	TCW SMALL CAP GROWTH F	87234N849							12/17/2010					3/9/2011			4,246	3,987							259			
105	X	TCW SMALL CAP GROWTH F	87234N849							12/17/2010					4/26/2011			296	282							34			
106	X	VANGUARD INFLAT PROTECT	922031869							6/19/2009					3/9/2011			1,458	1,322							136			
107	X	VANGUARD INFLAT PROTECT	922031869							3/19/2010					3/9/2011			835	798							37			
108	X	VANGUARD INFLAT PROTECT	922031869							6/19/2007					3/9/2011			9,609	8,598							1,011			
109	X	VANGUARD INFLAT PROTECT	922031869							10/6/2010					3/9/2011			159	162							-3			
110	X	VANGUARD MSCI EMERGING N	922042858							3/9/2011					4/26/2011			503	473							30			
111	X	VANGUARD REIT VIPER	922908553							3/9/2011					4/26/2011			4,867	4,652							215			
112	X	VANGUARD REIT VIPER	922908553							3/9/2011					7/29/2011			2,374	2,268							106			
113	X	VANGUARD REIT VIPER	922908553							12/17/2010					7/29/2011			1,400	1,228							172			
114	X	WELLS FARGO ADV INTR VA	94984B181							7/23/2010					10/6/2010			146	138							8			
115	X	WELLS FARGO ADV INTR VA	94984B181							2/27/2009					3/9/2011			1,377	699							678			
116	X	WELLS FARGO ADV INTR VA	94984B181							10/31/2008					3/9/2011			8,953	5,971							2,982			
117	X	WELLS FARGO ADV INTR VA	94984B181							7/23/2010					3/9/2011			260	217							43			
118	X	WELLS FARGO INTL ADV FUN	94985D582							12/21/2009					10/6/2010			196	182							14			
119	X	WELLS FARGO ADV INTR VA	94985D582							12/21/2009					3/9/2011			764	755							9			
120	X	WELLS FARGO ADV INTR VA	94985D582							6/19/2007					3/9/2011			4,557	4,185							372			
121	X	WELLS FARGO ADV INTR VA	94985D582							7/23/2010					3/9/2011			484	472							12			
122	X	WF ADV ENDEAVOR SELECT	949915565							6/19/2007					10/6/2010			1,002	1,272							-270			
123	X	WF ADV ENDEAVOR SELECT	949915565							8/1/2008					3/9/2011			3,007	3,176							-169			
124	X	WF ADV ENDEAVOR SELECT	949915565							8/1/2007					3/9/2011			2,971	3,167							-196			
125	X	WF ADV ENDEAVOR SELECT	949915565							3/19/2008					3/9/2011			1,115	1,093							22			
126	X	WF ADV ENDEAVOR SELECT	949915565							9/19/2008					3/9/2011			818	792							26			
127	X	WF ADV ENDEAVOR SELECT	949915565							6/19/2007					3/9/2011			12,756	13,918							-1,162			
128	X	WF ADV ENDEAVOR SELECT	949915565							7/23/2010					3/9/2011			588	474							114			
129	X	Long Term CG Distributions																895								895			

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,000	0	0	1,000
1	TAX PREP FEES	1,000			1,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		367		127	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	PY FED EXCISE TAX	120				
2	ESTIMATED EXCISE TAX PAID	120				
3	FOREIGN TAX WITHHELD	127	127			
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Prior Year		292,093	305,790	316,840
2	See Attached		292,093	0	
3				305,790	316,840
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	26
2	Gain on CY Sales Not Settled at Year End	2	626
3	Total	3	652

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Amount	0						331,603	0							
1	ARTISAN INTERNATIONAL FUND #661	04314H204				3/9/2011	7/29/2011	3,725	0	0	3,579	146			0	146
2	ARTIO TOTAL RETURN BD FUND #152	04315J209				6/19/2008	3/9/2011	143	0	0	136	7			0	7
3	ARTIO TOTAL RETURN BD FUND #152	04315J209				10/31/2008	3/9/2011	16,756	0	0	15,210	1,546			0	1,546
4	ARTIO TOTAL RETURN BD FUND #152	04315J209				10/6/2010	3/9/2011	430	0	0	456	-26			0	-26
5	ARTIO INTERNATIONAL EQ FUND #1529	04315J837				6/19/2007	10/6/2010	807	0	0	1,115	-308			0	-308
6	ARTIO INTERNATIONAL EQ FUND #1529	04315J837				9/19/2008	3/9/2011	1,395	0	0	1,480	-85			0	-85
7	ARTIO INTERNATIONAL EQ FUND #1529	04315J837				2/27/2009	3/9/2011	1,213	0	0	773	440			0	440
8	ARTIO INTERNATIONAL EQ FUND #1529	04315J837				3/19/2008	3/9/2011	1,179	0	0	1,102	77			0	77
9	ARTIO INTERNATIONAL EQ FUND #1529	04315J837				3/19/2008	3/9/2011	671	0	0	805	-134			0	-134
10	ARTIO INTERNATIONAL EQ FUND #1529	04315J837				9/19/2007	3/9/2011	428	0	0	577	-149			0	-149
11	ARTIO INTERNATIONAL EQ FUND #1529	04315J837				6/19/2007	3/9/2011	8,363	0	0	11,271	-2,908			0	-2,908
12	ARTIO INTERNATIONAL EQ FUND #1529	04315J837				7/23/2010	3/9/2011	1,166	0	0	1,030	136			0	136
13	CREDIT SUISSE COMM RT ST-CO #2156	22544R305				3/9/2011	4/26/2011	403	0	0	386	17			0	17
14	DODGE & COX INTL STOCK FUND #1048	256206103				6/19/2007	10/6/2010	900	0	0	1,282	-382			0	-382
15	DODGE & COX INTL STOCK FUND #1048	256206103				6/19/2007	7/29/2011	2,217	0	0	2,536	-319			0	-319
16	DODGE & COX INCOME FUND #147	256210105				10/6/2010	3/9/2011	816	0	0	819	-3			0	-3
17	DODGE & COX INCOME FUND #147	256210105				6/19/2007	3/9/2011	3,880	0	0	3,645	235			0	235
18	DREYFUS EMG MKT DEBT LOC C-I #608	261980494				3/9/2011	4/26/2011	106	0	0	102	4			0	4
19	JPMORGAN MID CAP VALUE-I #758	339128100				12/17/2010	3/9/2011	6,544	0	0	6,254	290			0	290
20	GOLDEN SMALL CAP CORE FUND	34984T857				6/19/2007	10/6/2010	394	0	0	605	-211			0	-211
21	GOLDEN SMALL CAP CORE FUND	34984T857				8/1/2008	12/17/2010	4,498	0	0	4,892	-394			0	-394
22	GOLDEN SMALL CAP CORE FUND	34984T857				2/27/2009	12/17/2010	914	0	0	521	393			0	393
23	GOLDEN SMALL CAP CORE FUND	34984T857				11/1/2007	12/17/2010	710	0	0	834	-124			0	-124
24	GOLDEN SMALL CAP CORE FUND	34984T857				8/1/2007	12/17/2010	610	0	0	755	-145			0	-145
25	GOLDEN SMALL CAP CORE FUND	34984T857				12/19/2007	12/17/2010	529	0	0	582	-53			0	-53
26	GOLDEN SMALL CAP CORE FUND	34984T857				9/19/2007	12/17/2010	457	0	0	565	-108			0	-108
27	GOLDEN SMALL CAP CORE FUND	34984T857				3/19/2008	12/17/2010	163	0	0	164	-1			0	-1
28	GOLDEN SMALL CAP CORE FUND	34984T857				6/19/2007	12/17/2010	4,440	0	0	6,016	-1,576			0	-1,576
29	GOLDEN LARGE CAP CORE FUND-I	34984T881				10/31/2008	3/9/2011	5,526	0	0	4,285	1,241			0	1,241
30	GOLDEN LARGE CAP CORE FUND-I	34984T881				2/27/2009	3/9/2011	4,781	0	0	2,945	1,836			0	1,836
31	GOLDEN LARGE CAP CORE FUND-I	34984T881				8/1/2007	3/9/2011	3,417	0	0	3,727	-310			0	-310
32	GOLDEN LARGE CAP CORE FUND-I	34984T881				3/19/2008	3/9/2011	819	0	0	811	8			0	8
33	GOLDEN LARGE CAP CORE FUND-I	34984T881				11/1/2007	3/9/2011	379	0	0	422	-43			0	-43
34	GOLDEN LARGE CAP CORE FUND-I	34984T881				6/19/2008	3/9/2011	17	0	0	18	-1			0	-1
35	GOLDEN LARGE CAP CORE FUND-I	34984T881				6/19/2007	3/9/2011	11,803	0	0	13,480	-1,677			0	-1,677
36	GOLDEN LARGE CAP CORE FUND-I	34984T881				7/23/2010	3/9/2011	1,549	0	0	1,304	245			0	245
37	GOLDMAN SACHS GRTH OPP FUND-I #113	38142Y401				7/23/2010	10/6/2010	693	0	0	653	40			0	40
38	GOLDMAN SACHS GRTH OPP FUND-I #113	38142Y401				7/23/2010	3/9/2011	101	0	0	84	17			0	17
39	GOLDMAN SACHS GRTH OPP FUND-I #113	38142Y401				10/31/2008	3/9/2011	6,727	0	0	4,163	2,564			0	2,564
40	GOLDMAN SACHS GRTH OPP FUND-I #113	38142Y401				10/31/2008	4/26/2011	159	0	0	94	65			0	65
41	HARBOR CAPITAL APRTION-INST #20	411511504				3/9/2011	4/26/2011	316	0	0	305	11			0	11
42	HARBOR CAPITAL APRTION-INST #20	411511504				3/9/2011	7/29/2011	2,154	0	0	2,057	97			0	97
43	HUSSMAN STRATEGIC GROWTH FUND	448108100				3/9/2011	7/29/2011	389	0	0	384	5			0	5
44	DODGE & COX INCOME FUND #147	256210105				4/28/2011	7/29/2011	3,964	0	0	3,932	32			0	32
45	ING INTERNATIONAL REAL EST-I #2664	44980Q518				11/1/2007	10/6/2010	721	0	0	1,129	-408			0	-408
46	ING INTERNATIONAL REAL EST-I #2664	44980Q518				2/27/2009	3/9/2011	1,870	0	0	1,013	857			0	857
47	ING INTERNATIONAL REAL EST-I #2664	44980Q518				12/19/2007	3/9/2011	845	0	0	1,146	-301			0	-301
48	ING INTERNATIONAL REAL EST-I #2664	44980Q518				3/19/2008	3/9/2011	546	0	0	644	-98			0	-98
49	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773				2/27/2009	3/9/2011	923	0	0	534	389			0	389
50	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773				10/31/2008	3/9/2011	9,693	0	0	7,208	2,485			0	2,485
51	ING INTERNATIONAL REAL EST-I #2664	44980Q518				11/1/2007	3/9/2011	1,660	0	0	2,592	-932			0	-932
52	ING INTERNATIONAL REAL EST-I #2664	44980Q518				7/23/2010	3/9/2011	1,340	0	0	1,154	186			0	186
53	ISHARES S & P 500 INDEX FUND	464287200				3/9/2011	7/29/2011	1,823	0	0	1,846	-23			0	-23
54	PERKINS MID CAP VALUE FCI #1167	47103C241				10/31/2008	10/6/2010	126	0	0	95	31			0	31
55	PERKINS MID CAP VALUE FCI #1167	47103C241				10/31/2008	12/17/2010	14,942	0	0	10,558	4,384			0	4,384
56	JPMORGAN HIGH YIELD FUND SS #3584812C0803					8/1/2007	3/9/2011	4,778	0	0	4,658	120			0	120
57	JPMORGAN HIGH YIELD FUND SS #3584812C0803					12/19/2008	3/9/2011	1,202	0	0	791	411			0	411

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
58	JPMORGAN HIGH YIELD FUND SS #3584812C0803			3/19/2008	3/9/2011		167	0	150	17			0	23,509
59	JPMORGAN HIGH YIELD FUND SS #3584812C0803			5/5/2008	3/9/2011		11,707	0	10,923	784			0	784
60	JPMORGAN HIGH YIELD FUND SS #3584812C0803			7/23/2010	3/9/2011		686	0	649	37			0	37
61	JPMORGAN HIGH YIELD FUND SS #3584812C0803			10/6/2010	3/9/2011		385	0	373	12			0	12
62	KEELEY SMALL CAP VAL FD CL #2251	48730808		12/17/2010	3/9/2011		3,980	0	3,738	242			0	242
63	LAUDUS MONDRIAN INTL FUND #2940	51855Q655		3/9/2011	7/29/2011		7,799	0	7,281	518			0	518
64	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		3/9/2011	4/26/2011		258	0	245	13			0	13
65	PIMCO TOTAL RET FD-INST #35	693390700		10/6/2010	3/9/2011		392	0	420	-28			0	-28
66	PIMCO TOTAL RET FD-INST #35	693390700		6/19/2009	3/9/2011		131	0	124	7			0	7
67	PIMCO TOTAL RET FD-INST #35	693390700		4/28/2011	7/29/2011		3,940	0	3,912	28			0	28
68	PIMCO FOREIGN BD FD USD H-INST #1	693390882		6/19/2007	3/9/2011		5,284	0	5,039	245			0	245
69	PIMCO FOREIGN BD FD USD H-INST #1	693390882		7/23/2010	3/9/2011		394	0	402	-8			0	-8
70	PIMCO FOREIGN BD FD USD H-INST #1	693390882		10/6/2010	3/9/2011		104	0	110	-6			0	-6
71	PIMCO EMERG MKTS BD-INST #137	693391559		6/19/2007	12/17/2010		5,857	0	5,856	1			0	1
72	PIMCO EMERG MKTS BD-INST #137	693391559		3/19/2010	3/9/2011		740	0	712	28			0	28
73	PIMCO EMERG MKTS BD-INST #137	693391559		6/19/2007	3/9/2011		5,159	0	5,135	24			0	24
74	PIMCO COMMODITY REAL RET STRAT-	722005667		6/19/2007	10/6/2010		412	0	710	-298			0	-298
75	PIMCO COMMODITY REAL RET STRAT-	722005667		6/19/2007	3/9/2011		2,971	0	4,423	-1,452			0	-1,452
76	PIMCO COMMODITY REAL RET STRAT-	722005667		12/19/2008	3/9/2011		2,395	0	1,507	888			0	888
77	MFS VALUE FUND-CLASS I #893	552983694		4/28/2011	7/29/2011		155	0	165	-10			0	-10
78	MFS VALUE FUND-CLASS I #893	552983694		3/9/2011	7/29/2011		218	0	226	-8			0	-8
79	MAINSTAY EP US EQUITY-INS #1204	55063J302		3/9/2011	7/29/2011		332	0	332	0			0	0
80	PIMCO COMMODITY REAL RET STRAT-	722005667		10/31/2008	3/9/2011		1,435	0	1,428	7			0	7
81	PIMCO COMMODITY REAL RET STRAT-	722005667		2/27/2009	3/9/2011		6,622	0	3,970	2,652			0	2,652
82	PIMCO COMMODITY REAL RET STRAT-	722005667		7/23/2010	3/9/2011		1,130	0	884	246			0	246
83	T ROWE PRICE SHORT TERM BD FD #5	77957P105		3/9/2011	4/26/2011		10,391	0	10,369	22			0	22
84	T ROWE PRICE REAL ESTATE FD #122	779919109		5/5/2008	10/6/2010		851	0	1,048	-197			0	-197
85	T ROWE PRICE REAL ESTATE FD #122	779919109		5/5/2008	12/17/2010		1,115	0	1,359	-244			0	-244
86	T ROWE PRICE REAL ESTATE FD #122	779919109		12/19/2008	12/17/2010		2,341	0	1,434	907			0	907
87	T ROWE PRICE REAL ESTATE FD #122	779919109		12/19/2007	12/17/2010		1,933	0	1,977	-44			0	-44
88	T ROWE PRICE REAL ESTATE FD #122	779919109		6/19/2008	12/17/2010		1,266	0	1,418	-152			0	-152
89	T ROWE PRICE REAL ESTATE FD #122	779919109		10/31/2008	12/17/2010		5,718	0	4,053	1,665			0	1,665
90	ROYCE VALUE PLUS FUND-INVT #271	780905212		7/23/2010	10/6/2010		277	0	263	14			0	14
91	ROYCE VALUE PLUS FUND-INVT #271	780905212		12/19/2008	12/17/2010		384	0	221	163			0	163
92	ROYCE VALUE PLUS FUND-INVT #271	780905212		2/27/2009	12/17/2010		242	0	124	118			0	118
93	ROYCE VALUE PLUS FUND-INVT #271	780905212		10/31/2008	12/17/2010		10,866	0	7,103	3,763			0	3,763
94	ROYCE VALUE PLUS FUND-INVT #271	780905212		7/23/2010	12/17/2010		698	0	594	104			0	104
95	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		4/28/2011	7/29/2011		1,067	0	1,077	-10			0	-10
96	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		4/29/2011	7/29/2011		1,343	0	1,412	-69			0	-69
97	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/2/2011	7/29/2011		711	0	749	-38			0	-38
98	SSGA EMERGING MARKETS FD S #1510	784924425		6/19/2007	10/6/2010		1,511	0	1,900	-389			0	-389
99	SSGA EMERGING MARKETS FD S #1510	784924425		3/19/2008	12/17/2010		764	0	877	-113			0	-113
100	SSGA EMERGING MARKETS FD S #1510	784924425		6/19/2007	12/17/2010		6,108	0	7,754	-1,646			0	-1,646
101	SSGA EMERGING MARKETS FD S #1510	784924425		9/19/2008	12/17/2010		810	0	744	66			0	66
102	SSGA EMERGING MARKETS FD S #1510	784924425		10/31/2008	3/9/2011		5,197	0	2,758	2,439			0	2,439
103	SSGA EMERGING MARKETS FD S #1510	784924425		9/19/2008	3/9/2011		2,601	0	2,361	240			0	240
104	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	3/9/2011		4,246	0	3,987	259			0	259
105	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	4/26/2011		296	0	262	34			0	34
106	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/19/2009	3/9/2011		1,458	0	1,322	136			0	136
107	VANGUARD INFLAT PROTECT SEC FD #	922031869		3/19/2010	3/9/2011		835	0	798	37			0	37
108	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/19/2007	3/9/2011		9,609	0	8,598	1,011			0	1,011
109	VANGUARD INFLAT PROTECT SEC FD #	922031869		10/6/2010	3/9/2011		159	0	162	-3			0	-3
110	VANGUARD MSCI EMERGING MARKETS	922042858		3/9/2011	4/26/2011		503	0	473	30			0	30
111	VANGUARD REIT VIPER	922908553		3/9/2011	4/26/2011		4,867	0	4,652	215			0	215
112	VANGUARD REIT VIPER	922908553		3/9/2011	7/29/2011		2,374	0	2,288	86			0	86
113	VANGUARD REIT VIPER	922908553		12/17/2010	7/29/2011		1,400	0	1,228	172			0	172
114	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		7/23/2010	10/6/2010		146	0	138	8			0	8

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
115	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		2/27/2009	3/9/2011		0	0	1,377	0	699	678			0	678
116	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		10/31/2008	3/9/2011				8,953	0	5,971	2,982			0	2,982
117	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		7/23/2010	3/9/2011				260	0	217	43			0	43
118	WELLS FARGO INTL ADV FUND-IS #470	94985D582		12/21/2009	10/6/2010				196	0	182	14			0	14
119	WELLS FARGO ADV INTL BOND-IS #470	94985D582		12/21/2009	3/9/2011				764	0	755	9			0	9
120	WELLS FARGO ADV INTL BOND-IS #470	94985D582		6/19/2007	3/9/2011				4,557	0	4,185	372			0	372
121	WELLS FARGO ADV INTL BOND-IS #470	94985D582		7/23/2010	3/9/2011				484	0	472	12			0	12
122	WF ADV ENDEAVOR SELECT-I #3124	949915565		6/19/2007	10/6/2010				1,002	0	1,272	-270			0	-270
123	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/1/2008	3/9/2011				3,007	0	3,176	-169			0	-169
124	WF ADV ENDEAVOR SELECT-I #3124	949915565		3/19/2008	3/9/2011				2,971	0	3,167	-196			0	-196
125	WF ADV ENDEAVOR SELECT-I #3124	949915565		3/19/2008	3/9/2011				1,115	0	1,093	22			0	22
126	WF ADV ENDEAVOR SELECT-I #3124	949915565		9/19/2008	3/9/2011				818	0	792	26			0	26
127	WF ADV ENDEAVOR SELECT-I #3124	949915565		6/19/2007	3/9/2011				12,756	0	13,918	-1,162			0	-1,162
128	WF ADV ENDEAVOR SELECT-I #3124	949915565		7/23/2010	3/9/2011				588	0	474	114			0	114
129	Long Term CG Distributions								895	0	0	895			0	895

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	12/10/2010	2 120
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 120

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	923
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	923

Name. TA SOUTH MOUNTAIN INDUSTRIAL INS

Ein: 56-6049775

Acct number: 1019005647

Fiscal Year End July 31, 2011

Security Description	Security Category	CUSIP	Asset Name	FMV	Units	Book Value	Fed Cost
Money Market Fund	Savings & Temp Inv	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	2,292	2,292	2292.01	2,292
Money Market Fund	Savings & Temp Inv	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	597	597	596.53	597
	Cash			-			
Total Cash and Savings & Temp Inv				2,889			2,889
Mutual Fund	Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	23,623	1,015	22700.00	22,700
Mutual Fund	Invest - Other	256210105	DODGE & COX INCOME FD COM #147	22,551	1,667	21355.95	21,235
Mutual Fund	Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	24,180	606	23095.20	23,095
Mutual Fund	Invest - Other	589509108	MERGER FD SH BEN INT #260	6,496	405	6500.00	6,500
Mutual Fund	Invest - Other	693390700	PIMCO TOTAL RET FD-INST #35	22,529	2,030	21189.99	21,042
Mutual Fund	Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	1,336	274	1330.70	1,331
Mutual Fund	Invest - Other	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	8,068	272	7915.20	7,915
Mutual Fund	Invest - Other	464287200	ISHARES S & P 500 INDEX FUND	15,577	120	15923.98	15,924
Mutual Fund	Invest - Other	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	13,924	1,100	13000.00	13,000
Mutual Fund	Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	22,044	616	23466.43	21,661
Mutual Fund	Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	11,415	490	11865.00	11,865
Mutual Fund	Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	7,360	483	6944.83	6,944
Mutual Fund	Invest - Other	56063J302	MAINSTAY EP US EQUITY-INS #1204	11,341	854	11700.00	11,700
Mutual Fund	Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	8,664	357	8393.07	8,393
Mutual Fund	Invest - Other	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	13,184	1,084	13000.00	13,000
Mutual Fund	Invest - Other	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	8,340	339	5255.05	4,913
Mutual Fund	Invest - Other	922908553	VANGUARD REIT VIPER	16,542	271	14908.95	14,658
Mutual Fund	Invest - Other	922042858	VANGUARD MSCI EMERGING MARKETS ETF	9,471	196	9243.78	9,242
Mutual Fund	Invest - Other	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	9,490	270	9455.00	9,455
Mutual Fund	Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	15,898	403	16197.94	16,198
Mutual Fund	Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	9,686	583	9941.00	9,941
Mutual Fund	Invest - Other	76628T645	RIDGEWORTH SEIX HY BD-I #5855	13,146	1,313	13266.00	13,266
Mutual Fund	Invest - Other	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	13,374	1,411	13614.00	13,614
Mutual Fund	Invest - Other	487300808	KEELEY SMALL CAP VAL FD CL I #2251	8,600	329	8198.68	8,199
Total Invest - Other				316,840			305,790
Total				319,729			308,678