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

2010

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

For calendar year 2010, or tax year beginning 11/01, 2010, and ending 10/31, 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 HARRY T SMITH CHARITABLE TR A Employer identification number 59-7264955

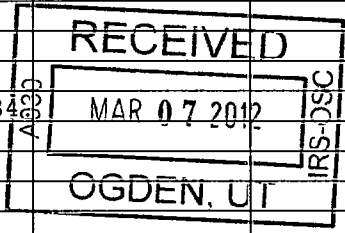
Number and street (or P.O. box number if mail is not delivered to street address) 231 S LASALLE ST IL1-231-10-05 Room/suite _____ B Telephone number (see page 10 of the instructions) (312) 828-2055

City or town, state, and ZIP code CHICAGO, IL 60697 C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 924,114. J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,262.	25,211.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,134.			
	b Gross sales price for all assets on line 6a	166,978.			
	7 Capital gain net income (from Part IV, line 2)		30,134.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	55,396.	55,345.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,733.	7,040.		4,693.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	237.	237.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 2	1,144.			1,144.
	24 Total operating and administrative expenses. Add lines 13 through 23	13,114.	7,277.	NONE	5,837.
	25 Contributions, gifts, grants paid	45,572.			45,572.
26 Total expenses and disbursements. Add lines 24 and 25	58,686.	7,277.	NONE	51,409.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,290.				
b Net investment income (if negative, enter -0-)		48,068.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	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	16,674.	12,665.	12,665.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	618,110.	606,606.	661,316.	
	c	Investments - corporate bonds (attach schedule)	161,614.	170,944.	174,084.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	25,800.	25,732.	30,691.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	43,000.	44,444.	45,358.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	865,198.	860,391.	924,114.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	865,198.	860,391.		
	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)	865,198.	860,391.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	865,198.	860,391.			

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	865,198.
2	Enter amount from Part I, line 27a	2	-3,290.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	1,300.
4	Add lines 1, 2, and 3	4	863,208.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2,817.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	860,391.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2		30,134.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	54,434.	875,044.	0.06220715758
2008	71,287.	784,053.	0.09092114946
2007	50,008.	1,029,817.	0.04856008398
2006	59,200.	1,137,493.	0.05204427632
2005			

2 Total of line 1, column (d)	2	0.25373266734
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	0.06343316684
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	960,661.
5 Multiply line 4 by line 3	5	60,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	481.
7 Add lines 5 and 6	7	61,419.
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	51,409.

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Total tax due is 801.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes sub-questions 1a-1c, 2, 3, 4a-4b, 5, 6, 7, 8a-8b, 9, and 10.

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 BANK OF AMERICA, N.A. Telephone no (312) 828-2055
Located at 231 SOUTH LASALLE STREET, CHICAGO, IL ZIP + 4 60697
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here X
and enter the amount of tax-exempt interest received or accrued during the year 15 0 00
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 X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

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

Part 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		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	

2	

All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	958,576.
b	Average of monthly cash balances	1b	16,714.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	975,290.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	975,290.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	14,629.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	960,661.
6	Minimum investment return. Enter 5% of line 5	6	48,033.

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	48,033.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	961.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	961.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,072.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	47,072.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,072.

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	51,409.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,409.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,409.

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				47,072.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	NONE			
b From 2006	2,615.			
c From 2007	NONE			
d From 2008	32,453.			
e From 2009	10,894.			
f Total of lines 3a through e	45,962.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 51,409.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				47,072.
e Remaining amount distributed out of corpus	4,337.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	50,299.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	50,299.			
10 Analysis of line 9:				
a Excess from 2006	2,615.			
b Excess from 2007	NONE			
c Excess from 2008	32,453.			
d Excess from 2009	10,894.			
e Excess from 2010	4,337.			

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

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

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

Table with columns for Tax year (2010) and Prior 3 years (2009, 2008, 2007) and a Total column. Rows include 2a (Adjusted net income), b (85% of line 2a), c (Qualifying distributions from Part XII), d (Amounts included in line 2c not used directly for active conduct of exempt activities), e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>		SEE STATEMENT 7		45,572.
Total ► 3a				45,572.
b <i>Approved for future payment</i>				
Total ► 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,095.	
1,158.00		43.646 INVESCO INTL GROWTH FUND CL Y PROPERTY TYPE: SECURITIES 1,053.00					09/30/2011 105.00	10/31/2011
3,088.00		105.566 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES 2,795.00					03/31/2010 293.00	10/31/2011
25,976.00		2743.021 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 29,954.00					10/16/2009 -3,978.00	09/30/2011
1,823.00		38.995 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 1,477.00					10/16/2009 346.00	01/31/2011
15,898.00		472.185 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 10,983.00					10/16/2009 4,915.00	07/29/2011
4,228.00		249.132 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 4,210.00					05/21/2008 18.00	07/29/2011
8,795.00		518.257 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 4,400.00					03/16/2009 4,395.00	07/29/2011
11,912.00		927.718 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 9,017.00					10/16/2009 2,895.00	01/31/2011
11,864.00		863.479 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 8,393.00					10/16/2009 3,471.00	03/31/2011
3,737.00		271.176 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 2,636.00					10/16/2009 1,101.00	07/29/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,487.00		589.101 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 5,726.00					10/16/2009	10/31/2011
					1,761.00			
3,290.00		177.647 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 2,960.00					10/19/2009	01/31/2011
					330.00			
3,336.00		193.945 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 3,231.00					10/19/2009	10/31/2011
					105.00			
732.00		11.916 HARBOR INTERNATIONAL FUND INSTL C PROPERTY TYPE: SECURITIES 663.00					10/19/2009	01/31/2011
					69.00			
1,924.00		100.825 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES 1,926.00					03/31/2010	10/31/2011
					-2.00			
3,014.00		178.573 NATIXIS FDS TR IV AEW REAL ESTAT PROPERTY TYPE: SECURITIES 2,527.00					08/13/2010	10/31/2011
					487.00			
1,911.00		213.798 OLD MUTUAL TS&W MID CAP VALUE FU PROPERTY TYPE: SECURITIES 1,693.00					03/31/2010	01/31/2011
					218.00			
27,956.00		2942.768 OLD MUTUAL TS&W MID CAP VALUE F PROPERTY TYPE: SECURITIES 23,307.00					03/31/2010	03/31/2011
					4,649.00			
16,418.00		1521.589 PIMCO TOTAL RETURN FUND INSTL PROPERTY TYPE: SECURITIES 15,977.00					07/06/2009	09/30/2011
					441.00			
2,433.00		256.595 PIMCO COMMODITY REALRETURN STRAT PROPERTY TYPE: SECURITIES 2,025.00					08/13/2010	01/31/2011
					408.00			
644.00		64.578 PIMCO DEVELOPING LOCAL MKTS FUND PROPERTY TYPE: SECURITIES 655.00					08/13/2010	09/30/2011
					-11.00			

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,259.00		125.875	ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES			08/13/2010	09/30/2011	
		1,236.00				23.00		
TOTAL GAIN(LOSS)							----- 30,134. =====	

HARRY T SMITH CHARITABLE TR

59-7264955

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	237.	237.
	-----	-----
TOTALS	237.	237.
	=====	=====

HARRY T SMITH CHARITABLE TR

59-7264955

FORM 990PF, PART I - OTHER EXPENSES

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

IL CHARITY BUREAU, FILING FEE
BOFA, TAX PREPARATION FEE

15.
1,129.

15.
1,129.

TOTALS

1,144.

1,144.

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

=====

DESCRIPTION

AMOUNT

NET GAINS TAXABLE 10/31/10; POSTED ON OR AFTER 11/01/10

1,300.

TOTAL

1,300.
=====

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

=====

DESCRIPTION -----	AMOUNT -----
NET GAINS TAXABLE 10/31/11; POSTED ON OR AFTER 11/01/1	2,749.
TAX LOT BASIS ADJUSTMENT DUE TO ROC	68.

TOTAL	2,817.
	=====

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

IL

HARRY T SMITH CHARITABLE TR

59-7264955

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

231 S LASALLE ST

CHICAGO, IL 60697

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 11,733.

TOTAL COMPENSATION: 11,733.

=====

RECIPIENT NAME:
NORTHWESTERN UNIVERSITY
UNIV DEVELOPMENT-CATHY FRASUNEK
ADDRESS:
2020 RIDGE AVE., ROOM 333
EVANSTON, IL 60208
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 22,786.

RECIPIENT NAME:
TRUSTEES OF DARTMOUTH
COLLEGE
ADDRESS:
14 SOUTH MAIN ST.,
HANOVER, NH 03755
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 22,786.

TOTAL GRANTS PAID: 45,572.
=====

Standard Portfolio Holdings Detail Report

As of: October, 2011

Basis Settlement Date

HARRY T SMITH CHARITABLE TRUST

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BOFA GOVERNMENT RESERVES TRUST CLASS	12,664.700	12,664.70	12,664.70
Total CASH EQUIVALENTS		12,664.70	12,664.70
Total CASH/CURRENCY		12,664.70	12,664.70
EQUITIES			
U.S. LARGE CAP			
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES	19,784.124	207,041.54	251,456.22
EATON VANCE LARGE-CAP VALUE FUND CL I	9,688.637	160,987.80	166,644.56
Total U S LARGE CAP		368,029.34	418,100.78
U.S. MID CAP			
COLUMBIA ACORN FUND CLASS Z SHARES	1,435.045	38,000.00	41,975.07
JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	2,177.765	26,851.84	24,804.74
Total U.S. MID CAP		64,851.84	66,779.81
U.S. SMALL CAP			
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	353.453	13,385.27	15,470.64
EAGLE SM CAP GROWTH FUND CL I	659.389	27,555.85	26,184.34
Total U.S. SMALL CAP		40,941.12	41,654.98
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES	399.724	16,463.50	14,529.97
HARBOR INTERNATIONAL FUND INSTL CL	522.574	29,076.01	29,363.43
INVESCO INTL GROWTH FUND CL Y	1,137.612	27,439.20	30,180.85
Total INTERNATIONAL DEVELOPED		72,978.71	74,074.25

Standard Portfolio Holdings Detail Report

As of: October, 2011

Basis: Settlement Date

HARRY T SMITH CHARITABLE TRUST

Asset Type	Units	Fed Tax Cost	Market Value
EMERGING MARKETS			
LAZARD EMERGING MKTS EQUITY PORTFOLIO INSTL CL	3,181 658	59,804 69	60,706.03
Total EMERGING MARKETS		59,804 69	60,706.03
Total EQUITIES		606,605 70	661,315.85
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
PIMCO TOTAL RETURN FUND INSTL	12,728 046	135,108.43	138,862 98
Total INVESTMENT GRADE TAXABLE		135,108.43	138,862 98
INTERNATIONAL DEVELOPED BONDS			
ROWE T PRICE INTL FDS INC INTL BD FD	850 483	8,363.81	8,725 96
Total INTERNATIONAL DEVELOPED BONDS		8,363.81	8,725 96
GLOBAL HIGH YIELD TAXABLE			
ARTIO GLOBAL HIGH INCOME FUND CL I	1,817 422	18,798 94	17,665.34
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	851 453	8,673 17	8,829.57
Total GLOBAL HIGH YIELD TAXABLE		27,472 11	26,494.91
Total FIXED INCOME		170,944 35	174,083.85
REAL ESTATE			
PUBLIC REITS			
NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	1,818 182	25,732 04	30,690 91
Total PUBLIC REITS		25,732.04	30,690 91
Total REAL ESTATE		25,732 04	30,690.91
TANGIBLE ASSETS			
COMMODITIES			

Standard Portfolio Holdings Detail Report

As of: October, 2011

Basis: Settlement Date

HARRY T SMITH CHARITABLE TRUST

<u>Asset Type</u>	<u>Units</u>	<u>Fed Tax Cost</u>	<u>Market Value</u>
PIMCO COMMODITY REALRETURN STRATEGY FUND	5,662 710	44,444 10	45,358 31
TOTAL ASSETS		860,390 89	924,113 62
NET TOTAL		860,390.89	924,113 62