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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 2011

Fo	or ca	alendar year 2011 o	r tax	year begir	nning			, 2011,	, and endi	ng		,	20
_	Nam	ne of foundation								A	Employer identific	cation number	
	BEI	LLE T SMITH									04 -	6019078	
. –		nber and street (or PO b	ox nu	mber if mail is	not delive	red to stre	et address)	-	Room/su	ite B	Telephone numbe		;)
2													
_		D BOX 1802									(88)	<u>8) 866-32</u>	75
3	City	or town, state, and ZIP	code	•						_			
										C	If exemption applicat pending, check here	ion is	
		OVIDENCE, RI (	)29(				1						
G	Ch	eck all that apply	$\vdash$	Initial retu		-	Initial return	•	oublic char	ity   D	1 Foreign organizati		
;			$\vdash\vdash$	Final retur		-	Amended ref				2 Foreign organizati 85% test, check hi		
<u> </u>				Address ch			Name chang			—	computation -		
		eck type of organizat								E	If private foundation	status was terminate	ed
၌⊥ ဒီ၊		Section 4947(a)(1) nor ir market value of all		_			her taxable pr nethod X C		rual		under section 507(b)		
J'		year <i>(from Part II, coi</i>				_		asn Acc	ruai	F	If the foundation is in under section 507(b)		
		year ( <i>nom Fart n, col</i> / <b>▶</b> \$ 2,34					ecify) (d) must be oi	n cash basis			under section 507(b)	(1)(B), check here .	
12		Analysis of Rever			<del></del>	-		. 20011 20010.)		!		(d) Disburser	ments
-4		total of amounts in o	colum	nns (b), (c), ar	nd (d)		evenue and penses per	(b) Net inve	II	(c)	Adjusted net	for charita	ble
		may not necessarily column (a) (see instr			ts in	ext	books	incom	ne		income	purpose (cash basis	
_	1	Contributions, gifts, grants,			hedule)							(casii nasis	<u> </u>
	2	y if the f	ounda	ation is not req	urred to	<del></del> -							
	3	Interest on savings and		B								-	
	4	Dividends and interes		•	Г		89,731.	8	9,731.			S	TMT 1
	5 a	Gross rents											
	١.	Net rental income or (lo											
Ð	64	Net gain or (loss) from s	ale of		line 10		87,924.				DEC	EIVED	
Revenue		Gross sales price for all assets on line 6a		1,255,				-			1 1	LIVED	76
eve	7	Capital gain net incoi	me (fi	rom Part IV, I	line 2) .			8	7,924.		2		<u> </u>
Œ	8	Net short-term capita	l gair	١	[							0 8 2012	
	9	Income modifications			[	_					1-1		اعدا
	10 a	Gross sales less returns and allowances	📙								OGE	FN UT	
	t	Less Cost of goods sold	ı . L									<u> </u>	<u> </u>
	•	Gross profit or (loss)											
	11	Other income (attach			1				7,719.			S	TMT 2
_	12	Total. Add lines 1 thr					177,655.	15	9,936.				
		Compensation of officer					8,424.		<u>5,054.</u>				<u>3,370</u>
S		Other employee salar										<u> </u>	
Expenses	15	Pension plans, emplo						<u> </u>					
be	162	Legal fees (attach sch					935.		NTONT		NONT		025
	'	Accounting fees (atta					935.		NONE		NONE		935
Operating and Administrative	1	Other professional fe			ie)								
trat	17	Interest			,,		6,592.		1,374.				<del></del>
n.	18 19				- 1		0,332.		1,3/4.				
Ξ	20	Depreciation (attach		-	i i							·	
Ä	21	Occupancy							+				
P.	22	Printing and publicati											<del></del>
ğ	23	Other expenses (attack				<del></del>	435.		680.			*	435
ă:	24	Total operating and				<del></del>	400.		000.			<del></del>	<u></u> .
)er		Add lines 13 through					16,386.		7,108		NONE		4,740
Ö	25	Contributions, gifts, g			F		131,496.		,,100.	·	TAOTAE		1,496
	25 26	Total expenses and disburg			Г		147,882.		7,108.		NONE		6,236
_	27	Subtract line 26 from			. 50 25				.,		TACIAL	10	<u> </u>
	l	3 Excess of revenue over exp			ents		29,773.				İ		
	l	Net investment inco					,,,,	15	2,828.				
	ı	Adjusted net income							7				
_								· · · · · · · · · · · · · · · · · · ·					

Form **990-PF** (2011)

J\$A

Cash - non-interest-bearing	P	art II	Attached schedules and amounts in the Balance Sheets description column should be for end-of-year	Beginning of year	End of	year
2 Savings and temporary cash investments		316 11	amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less stowance for doubtful accounts ►  Pledges receivable ► Less stallowance for doubtful accounts ►  1 Pedges receivable ► Less stallowance for doubtful accounts ►  1 Grants receivable doe from officers, directors, trustees, and other decounted persons (lather abedule) (see instructions)  1 Other notes and loans receivable fatteth schedule)  1 Less altowance for doubtful accounts ►  1 Propared oxygenes and deferred charges  2 Inventories for sale or use  2 Propared exposures oxygenes stock (lather abedule)  2 Inventories to corporate stock (starch schedule)  3 Inventories to corporate stock (starch schedule)  4 Stock to the schedule  5 Other assets (to be completed by all filers - see the starch schedule)  1 Inventories to complete stock to complete stock to the schedule  1 Accounts payable and schedule stock to complete s		1	Cash - non-interest-bearing			
Perdiger scenarios   Percentage   Perdiger scenarios   Perdiger scenarios   Perdiger scenarios   Perdiger scenarios   Perdiger scenarios   Percentage scenari				47,279.	<u>103,497.</u>	<u>103,497</u> .
Perdiger scenarios   Percentage   Perdiger scenarios   Perdiger scenarios   Perdiger scenarios   Perdiger scenarios   Perdiger scenarios   Percentage scenari		, з	Accounts receivable ►			
Pricinguis receivable   Less 3 allowance for doubtful accounts   Security			Less: allowance for doubtful accounts ▶			
Seriants receivable		4	Pledges receivable >	1	<u> </u>	
5 Grants receivable de from officers, directors, trustees, and other dequalified persons (attach schedule) (see instructions)  7 Other notes and loans receivable (attach schedule) between the seed of the seed			Less: allowance for doubtful accounts ▶			
8 Recevables due from officers, directors, trustees, and other dequalified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ► 8 Inventiones for sale or use 8 Propard expenses and deferred charges 9 Investments - corporate boord (attach schedule) 10 a Investments - Corporate bond (attach schedule) 11 Investments - corporate bond (attach schedule) 12 Investments - corporate bond (attach schedule) 13 Investments - corporate bond (attach schedule) 14 Investments - corporate bond (attach schedule) 15 Investments - corporate bond (attach schedule) 16 Investments - corporate bond (attach schedule) 17 Investments - corporate bond (attach schedule) 18 Investments - corporate bond (attach schedule) 19 Investments - corporate bond (attach schedule) 10 Investments - corporate bond (attach schedule) 11 Investments - corporate bond (attach schedule) 12 Investments - corporate bond (attach schedule) 13 Investments - corporate bond (attach schedule) 14 Investments - corporate bond (attach schedule) 15 Other seeds (adequate and bond (attach schedule) 16 Total seeds (to be completed by all filers see the matructions Also, see page 1, item 1)		5				***
Total assets (to be completed by all filers - see the instructions Also, see page 1, tiem 1)  17 Accounts payable and accrued expenses  18 Defered revenue  19 Defered revenue  20 Total liabilities (add lines 17 through 22)  21 Total liabilities (add lines 17 through 23)  22 Total liabilities (add lines 17 through 23)  23 Total liabilities (add lines 17 through 23)  24 Part and readers accompleted inter 27 through 31  25 Part and assets of fund balances are through 31  27 Total liabilities and net assets of fund balances (see mistructional)  28 Part and readers accompleted inter 27 through 31  29 Part and readers accompleted inter 27 through 31  20 Part and Lassets of fund balances are through 45 per Part II, column (a), line 30 (must agree with and-of-year figure reported on prior year's feturn)  29 Each account from Part I, line 27 a  20 Other readers on from Part I, line 27 a  20 Other lassets of fund balances are and prior fetures  21 Total liabilities and net assets of fund balances (see mistructions)  22 Part and readers accompleted lines 27 through 31  23 Part and readers accompleted lines 27 through 31  24 Part and readers accompleted lines 27 through 31  25 Part and readers accompleted lines 27 through 31  26 Part and Lassets or fund balances (see and prior year's feturn)  27 Part and Lassets or fund balances (see and lines 30 and 31  28 Part and readers accompleted lines 27 through 31  29 Part and readers accompleted lines 27 through 31  20 Part and readers accompleted lines 27 through 31  21 Part and propriet lines 27 through 31  22 Part and readers accompleted lines 27 through 31  23 Part and readers accompleted lines 27 through 31  24 Part and readers accompleted lines 27 through 31  25 Part and readers accompleted lines 27 through 31  26 Part and readers accompleted lines 27 through 31  27 Part and Part assets or fund balances (see and part assets						
Total assets (to be completed by all filers - see the instructions Also, see page 1, tiem 1)  17 Accounts payable and accrued expenses  18 Defrater devenue  19 Defrater devenue  20 Total liabilities (add lines 17 through 22)  21 Total liabilities (add lines 17 through 21)  22 Total liabilities (add lines 17 through 21)  23 Total liabilities (add lines 17 through 21)  25 Personnent reads a forman and a seets of fund balances (see mistructions) 2,384,656. 2,416,745. 2,384,656.  22 1 Total liabilities and net assets of fund balances (see mistructions) 2,384,656. 2,416,745. 2,384,656.  24 1 Total assets of fund balances at beginning of year - Part II, column (a), line 30 (must agree with and-of-year figure reported on prior year's sturm) 2,384,656. 2,416,745. 2,384,656. 2,			disqualified persons (attach schedule) (see instructions)			
Less allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepard expenses and deferred charges 10 Prepard expenses and deferred charges 11 Investments - corporate bonds (attach schedule) 12 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 14 Less accountiated deprecation ▶ 15 Investments - corporate bonds (attach schedule) 16 Investments - corporate bonds (attach schedule) 17 Less accountiated deprecation ▶ 18 Investments - corporate bonds (attach schedule) 19 Investments - corporate bonds (attach schedule) 10 Investments - corporate bonds (attach schedule) 11 Less accountiated deprecation ▶ 12 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 14 Less accountiated deprecation ▶ 15 Other assets (to be completed by all filers - see the maintructions Also, see page 1, from 1)		7				
1						
Prepared expenses and deferred charges		8				
b Investments - corporate stock (attach schedule)	ets					
b Investments - corporate stock (attach schedule)	Ass	-				
collection of the property of	•				2 313 248	2 241 319
Investments -					2/323/223.	2/211/313.
12 Investments - mortgage loans   13 Investments - other factach schedule)   450,000       14 Land, buildings, and equipment basis   15 Other assets (describe   15 Oth		11	Investments - land, buildings,			
13 Investments - other (attach schedule)   450,000.		12	Investments - mortgage loans			
Land, buildings, and equipment basised depreciation				450,000.		
Less accumulated depreciation     Cother assets (describe		14	Land, buildings, and	<del></del>		i
Total assets (to be completed by all filers see the instructions Also, see page 1, item I)			Less accumulated depreciation			
Total assets (to be completed by all filers - see the instructions Also, see page 1, item ii)		15	Other assets (describe		*	-
instructions Also, see page 1, item i)						
17 Accounts payable and accrued expenses			Instructions Also, see page 1, item I)	2 384 656	2 416 745	2 344 816
18   Grants payable   Deferred revenue	_	17		2,301,030.	2,110,713.	2,344,010.
19 Deferred revenue  Loans from officers, directors, trustees, and other disqualified persons .  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ▶						
20 Loans from officers, directors, trustees, and other disqualified persons  Mortgages and other notes payable (attach schedule)  21 Other liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here ▶  and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  25 Temporarily restricted  Permanently restricted  Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  Retained earnings, accumulated income, endowment, or other funds  30 Total liabilities and net assets/fund balances (see instructions)  1 Total liabilities and net assets/fund balances (see instructions)  2 2,384,656. 2,416,745.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6  3 2,384,656.  2,416,745.  5 2,69.  Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30  6 2,416,745.	<b>"</b>					τ
Total liabilities (add lines 17 through 22).  Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  Example 25 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  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 instructions) 2, 384, 656. 2, 416, 745.  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)  2 Enter amount from Part I, line 27a 2 29,773.  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 3 2,585.  4 Add lines 1, 2, and 3 4 2,417,014.  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 269.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 2,416,745.	tie					
Total liabilities (add lines 17 through 22).  Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  Example 25 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  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 instructions) 2, 384, 656. 2, 416, 745.  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)  2 Enter amount from Part I, line 27a 2 29,773.  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 3 2,585.  4 Add lines 1, 2, and 3 4 2,417,014.  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 269.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 2,416,745.	Ε					•
Total liabilities (add lines 17 through 22).  Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 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  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 instructions)  21 Total liabilities and net assets/fund balances (see instructions)  22 2, 384, 656.  2, 416, 745.  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 2, 384, 656.  2 29, 773.  3 Other increases not included in line 2 (itemize)  SEE STATEMENT 6  3 2, 384, 656.  4 2, 417, 014.  5 Decreases not included in line 2 (itemize)  SEE STATEMENT 7  5 269.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6  6 2, 416, 745.	Lia			· · · · · · · · · · · · · · · · · · ·		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted		22	Other habilities (describe			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted		23	Total liabilities (add lines 17 through 22)			
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 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 instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2, 416, 745.	_					<b>&gt;</b>
Unrestricted			· · · · · · · · · · · · · · · · · · ·	ĺ		ı
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.   Z7 Capital stock, trust principal, or current funds	s					é t
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.   Z7 Capital stock, trust principal, or current funds	ce	24				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.   Z7 Capital stock, trust principal, or current funds	alar	25				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.   Z7 Capital stock, trust principal, or current funds	ã	26	,			
27 Capital stock, trust principal, or current funds	pur					e .
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 instructions)				2 204 656	2 416 745	
29 Retained earnings, accumulated income, endowment, or other funds				2,384,656.	2,416,745.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7  5 269.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6	ets				<del></del>	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7  5 269.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6	Ass		, , , , , , , , , , , , , , , , , , ,	0.204.656	0.416.745	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7  5 269.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6	et			2,384,656.	2,416,745.	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7  5 269.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6	Z	31		0 204 656	2 416 745	1
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7  5 269.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  2 , 384 , 656 .  2 29 , 773 .  3 2 , 585 .  4 2 , 417 , 014 .  5 269 .					2,416,745.	<del></del>
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7  5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 2, 384, 656  2 29, 773  3 2, 585  4 2, 417, 014  5 269  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  6 2, 416, 745						
2 29,773.  3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  2 29,773.  4 2,585.  5 269.	1					0 204 575
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  2,417,014.  2,417,014.  5 269.		end-d	of-year figure reported on prior year's return)			
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  2,417,014.  2,417,014.  5 269.	2	Enter	amount from Part I, line 27a	<u></u>		
4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6  2,417,014.  5 269.	3	Othe	r increases not included in line 2 (itemize) $ ightharpoonup \_ \_SEE\_STAT$	rement 6	3	
Total hist assets of fatha balances at this of year (line 4 minus line 5) Tartil, column (b), line 50   0   2,410,745.	4	Add	lines 1, 2, and 3		<u>  4  </u>	2,417,014.
Total hist assets of fatha balances at this of year (line 4 minus line 5) Tartil, column (b), line 50	5	Decr	eases not included in line 2 (itemize) $ ightharpoonup$ SEE STAT	CEMENT 7	5	
F 900 PE (2011)	<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus lin	ne 5) - Part II, column (b),	line 30 6	

Part IV Capital Gain	s and Losses for Tax on Inve	estment Income	(b) Have		T-'''
	d describe the kind(s) of property sold ( orick warehouse; or common stock, 200	•	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
a PUBLICLY TRADED	SECURITIES				
b					
c					
<u>d</u>					
<u>e</u>				l	l
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	us (g)
a 1,220,188.		1,167,084.			53,104.
<u> </u>			<u> </u>	····	
<u>c</u> d					
<u>u</u> e		<u> </u>		•	
•	showing gain in column (h) and owned	by the foundation on 12/31/69		CouncilCol (b) a	
•	(i) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) g	
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	ol (h))
a				- <del></del>	53,104.
b					
С					
d					
<u>e</u>	<u></u>		ļ		
Capital gain net income o	r (net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		87,924.
Net short-term capital gain	or (loss) as defined in sections 12	,			0,,551.
· · · · · · · · · · · · · · · · · · ·	rt I, line 8, column (c) (see inst				
_			3		
	Jnder Section 4940(e) for Red		ncome		
	the section 4942 tax on the distrib	• •	ase perio	d?	Yes X No
	not qualify under section 4940(e)	<del></del>	. ony ontr	100	
(a)	ount in each column for each year;		any entri	ies.	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col (b) divided by	col (c))
2010	147,389.	2,368,647.			0.062225
2009	160,360.	2,513,002.			0.063812
2008	175,245.	2,610,135.			0.067140
2007 2006					
2006					
. Total of line 1, column (c	N.		2		0.193177
	o for the 5-year base period - divide	the total on line 2 by 5 or by the			0.173177
<del>-</del>	idation has been in existence if less		3		0.064392
manipor or yours and root			<u> </u>	~	0.001352
Enter the net value of no	ncharitable-use assets for 2011 fro	m Part X, line 5	4		2,497,963
Multiply line 4 by line 3			5		160,849
cnter 1% of net investme	nt income (1% of Part I, line 27b)		6		1,528
Add lines 5 and 6			7		162,377
Enter qualifying distribut	ons from Part XII, line 4	in Day VII in all	8	- 48/	136,236
If line 8 is equal to or g Part VI instructions.	reater than line 7, check the box	in Part VI, line 1b, and complete t	that part	using a 1% tax	k rate. See t

Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions)
1a	Exempt operating foundations described in section 4940(d)(2), check here		,
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3,057.
	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		
3	Add lines 1 and 2		<u>3,057.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		<u>3,057.</u>
6	Credits/Payments		Î
a	2011 estimated tax payments and 2010 overpayment credited to 2011		•
	Exempt foreign organizations - tax withheld at source	4	·
	Tax paid with application for extension of time to file (Form 8868) 6c 941.		<b>*</b>
	Backup withholding erroneously withheld 6d		
7 8	Total credits and payments. Add lines 6a through 6d		4,281.
9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		
10			1,224.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax   1, 224 . Refunded  11		1,224.
Pari	VII-A Statements Regarding Activities		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	′	Yes No
	or intervene in any political campaign?	1a	Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the		
	instructions for definition)?	1b	Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		11
	distributed by the foundation in connection with the activities.	/	1
C	Did the foundation file Form 1120-POL for this year?	1c	Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	:	7 3 3
	(1) On the foundation  \$\)\$ \( \) \( \)\$ \( \) \( \)\$ \( \)		3 7
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		,
	on foundation managers > \$		실수
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
	If "Yes," attach a detailed description of the activities	,×	ν λ
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of		
_	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
ь -	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	
6	If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		٠,
0	By language in the governing instrument, or		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		
	conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	-	
	MA	,	,   ,
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	,
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		1
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete		
	Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	1	
	and addresses	10	X
			0 DE

	990-17 (2011)			age o
	t VII-A Statements Regarding Activities (continued)	<del></del> -T		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address $\blacktriangleright$ $N/A$			
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (401)278-68			
	Located at ► P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901-1	<u> 802</u>		
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	. 1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	***		
	the foreign country		,	
Par	t 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
1 a	During the year did the foundation (either directly or indirectly):	ı,		***
	(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? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			. 1
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			2 1
	the benefit or use of a disqualified person)?			,
	(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)			
ı	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 instructions)?	1b		Х
	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 2011?	1c		Х
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 2011, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2011? Yes X No			
	If "Yes," list the years ▶,,,	<i>&gt;</i>		
i	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	1	` `	1 1
-	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions)	2b		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	• ————————————————————————————————————			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	ĺ		,
•	at any time during the year?			
	b If "Yes," did it have excess business holdings in 2011 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 2011)	3b		` ` `
8	a 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 2011?	4b		Х
	The state of the s			

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	VIII D. Chatamanta Danaudina Activitica fa	- Mileiah Eassa A7	20 Mars Do Domis			<u> </u>	uge e
_	VII-B Statements Regarding Activities for		ZU May be Requ	i <b>rea</b> (continuea)			
5a	During the year did the foundation pay or incur any amou	int to:					
	(1) Carry on propaganda, or otherwise attempt to influen	ce legislation (section	4945(e))?	. Yes X No	) ( )	,	
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry or	<sup>),</sup> — —			
	directly or indirectly, any voter registration drive?			. Yes X No	,		
	(3) Provide a grant to an individual for travel, study, or ot	her similar purposes?		. Yes X No	,	l ′	
	(4) Provide a grant to an organization other than a	charitable, etc. ord	ianization described i	n			
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s				,	,	
	(5) Provide for any purpose other than religious, ch		· -				
	purposes, or for the prevention of cruelty to children	•	••			/	
				•	·   '	,	,
b	If any answer is "Yes" to 5a(1)-(5), did any of the			·			x. Z
	Regulations section 53 4945 or in a current notice regard	_			<u>5b</u>	-	
	Organizations relying on a current notice regarding disast						
С	If the answer is "Yes" to question 5a(4), does the		•		/	Ĺ	<i>ii</i>
	because it maintained expenditure responsibility for the g	rant <sup>7</sup>		. Yes No	- 1 `	. ₹	
	If "Yes," attach the statement required by Regulations sect	tion 53 4945-5(d)			1 *		
6a	Did the foundation, during the year, receive any fundation	ds, directly or indire	ctly, to pay premium	s — —	( ` `		,
	on a personal benefit contract?			. Yes X No	<b>.</b>		***
b	Did the foundation, during the year, pay premiums, direct	ly or indirectly, on a p	ersonal benefit contrac	nt <sup>7</sup>	6b		X
	If "Yes" to 6b, file Form 8870					3	>
7 a	At any time during the tax year, was the foundation a par	ty to a prohibited tax	shelter transaction?	Yes X No		12	1 2
h	If "Yes," did the foundation receive any proceeds or have	any net income attrib	utable to the transaction		<sup>°</sup> 7ь		· '
حتصد	Information About Officers, Directors					1	
	and Contractors						
_1	List all officers, directors, trustees, foundation m						
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans	(e) Expen other al		
		devoted to position	-0-}	and deferred compensation			
	CM2 MUMPING O		0 404	_	ł	^	
SEE	STATEMENT 8		8,424.	-0-		-0-	
					<del> </del> -		
					i		
					ı		
2	Compensation of five highest-paid employees	(other than thos	e included on line	1 - see instruction	ons). If n	one,	enter
	"NONE."						
(5)	Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expen	se accou	ınt,
(a)	rivarile and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other al	owance	s
				Compensation			
NON			NONE	NONE	ı X	ONE	
MOIA			NOINE	NOINE		OIAE	
					ı		
			-				
		<u> </u>					
							-
Total	number of other employees paid over \$50,000 .					► NC	NE
						1 4.0	

3 Five highest-paid independent contractors for professional services (see 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  NONE  Total number of others receiving over \$50,000 for professional services. NONE  NONE  Total number of others receiving over \$50,000 for professional services. NONE  Its the foundation's four largest direct charitable activities  List the foundation's four largest direct charitable activities and other beneficiaries served, conferences convened, research papers produced, etc.  1NONE  2  2  Amount  1NONE  All other program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1NONE  All other program-related investments See instructions  3 NONE	Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
(a) Name and address of each person paid more than \$50,000  NONE  NONE  NONE  Total number of others receiving over \$50,000 for professional services  ▶ NONE  Part IXA  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 expensions and other beneficianes served, conferences convened, research papers produced, etc  1NONE  2  3  4  Part IXA  Summary of Program-Related Investments (see instructions)  Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  3 NONE  All other program-related investments See instructions  3 NONE	3 Five h	ighest-paid independent contractors for professional services (see instructions). If none, enter "NONE	
NONE  Total number of others receiving over \$50,000 for professional services.  NONE  NONE  Total number of others receiving over \$50,000 for professional services.  NONE  Lust the foundation's four targest direct charitable activities  Lust the foundation's four targest direct charitable activities organizations and other beneficianes served, conferences convened, research papers produced, etc.  1NONE  2  3  4  Part IX-8 Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions 3 NONE  All other program-related investments See instructions 3 NONE			
NONE  Total number of others receiving over \$50,000 for professional services.  NONE  NONE  Total number of others receiving over \$50,000 for professional services.  NONE  Lust the foundation's four targest direct charitable activities  Lust the foundation's four targest direct charitable activities organizations and other beneficianes served, conferences convened, research papers produced, etc.  1NONE  2  3  4  Part IX-8 Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions 3 NONE  All other program-related investments See instructions 3 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 beneficiants served, conferences convened, research papers produced, etc.  1NONE  2  3  4  Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1NONE  All other program-related investments See instructions  3 NONE  All other program-related investments See instructions	NONE.		NONE
Part IX-8 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  1 NONE  2	110112		ПОП
Part IX-8 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  1 NONE  2			
Part IX-8 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  1 NONE  2			<del></del>
Part IX-8 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  1 NONE  2			
Part IX-8 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  1 NONE  2			<del></del>
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Part IX-8 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  1 NONE  2			17017
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.  1 NONE  2  3  4  Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  All other program-related investments See instructions 3 NONE	Iotal numb	er of others receiving over \$50,000 for professional services	NONE
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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2  3  4  Part IX-8 Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  All other program-related investments See instructions  3 NONE	Part IX-A	Summary of Direct Charitable Activities	
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  Amount  All other program-related investments See instructions  3 NONE			
2  3  4  Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  All other program-related investments See instructions  3 NONE			Expenses
2  3  4  Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  All other program-related investments See instructions  3 NONE	1NONE		
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  3 NONE			
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  3 NONE			
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Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions  3 NONE	<b>3</b>		
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1NONE  Amount  All other program-related investments See instructions 3NONE	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1NONE  Amount  All other program-related investments See instructions 3NONE			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1NONE  Amount  All other program-related investments See instructions 3NONE			
1NONE  2  All other program-related investments See instructions 3NONE	`		
All other program-related investments See instructions  3 NONE		two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
All other program-related investments. See instructions  3 NONE	1NONE		
All other program-related investments. See instructions  3 NONE			
All other program-related investments. See instructions  3 NONE			
3NONE	2		
3NONE			
3NONE			
	All other prog	gram-related investments. See instructions	
Total. Add lines 1 through 3	<b>3NONE</b>		
Total. Add lines 1 through 3			
Total. Add lines 1 through 3			
	Total. Add I	ines 1 through 3	

Form	990-PF (2011) 04-6019078		Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	2,490,194.
b	Average of monthly cash balances	1b	45,809.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,536,003.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
	Subtract line 2 from line 1d	3	2,536,003.
	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	38,040.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,497,963.
	Minimum investment return. Enter 5% of line 5	6	124,898.
	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	<u> </u>	124,000.
	foundations and certain foreign organizations check here	part.)	
1	Minimum investment return from Part X, line 6	1	124,898.
	Tax on investment income for 2011 from Part VI, line 5	_	124,000.
b	Income tax for 2011. (This does not include the tax from Part VI.)	}	
	A JJ 15 0 J 0b	2c	3,057.
3	Distributable amount before adjustments. Subtract line 2c from line 1		121,841.
4	Recoveries of amounts treated as qualifying distributions		NONE
5		5	121,841.
6	Add lines 3 and 4	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		NONE
′		7	101 041
_	<u>line 1 </u>		121,841.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	136,236.
ь	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:		
а	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	136,236.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	- <del></del>	
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,236.
_	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2011)

Form 990-PF (2011)

Page 9

Pa	rt XIII Undistributed Income (see instru	ictions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
	line 7				121,841.
2	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only			NONE	
b	Total for prior years 20_09_,20,20		NONE		
3	Excess distributions carryover, if any, to 2011				
а	From 2006 NONE				
b	From 2007 NONE				
C	From 2008				
d	From 2009				
е	From 2010				
f	Total of lines 3a through e	113,637.			
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ▶ \$136,236.			1	
а	Applied to 2010, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election			+	
	required - see instructions)	NONB			
	Applied to 2011 distributable amount	7.4.205			121,841.
	Remaining amount distributed out of corpus	14,395.			NONE
5	Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same	NONB		-	NONE
	amount must be shown in column (a) )				
6	Enter the net total of each column as				
	indicated below:	128,032.			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	120,032.			
b	Prior years' undistributed income. Subtract		NONE		
c	line 4b from line 2b  Enter the amount of prior years' undistributed		NONE		
	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has been previously assessed		NONE		
	· · · · ·		1,01,2		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
a	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount - see instructions			NONE	
_					· 44
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be				
	distributed in 2012				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONB			·
8	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	128,032.			
	Analysis of line 9:				
	Excess from 2007 NONE			1	
	Excess from 2008 45, 865.			1	
	Excess from 2009				
	Excess from 2010 32,085.				
е	Excess from 2011 14,395.	<u> </u>			Form 990-PF /2011)

Pa	rt XIV Private Opera	ting Foundations (	see instructions an	d Part VII-A, questio	n 9)	NOT APPLICABLE
1 a	If the foundation has re			•	atıng	
	foundation, and the ruling				. ▶	
Ь	Check box to indicate whe	i	private operating found		4942()	)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	<u> </u>	(e) Total
	justed net income from Part  I or the minimum investment	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	return from Part X for each					
	year listed					
b	85% of line 2a					
C	Qualifying distributions from Part	ļ				
	XII, line 4 for each year listed .					
ď	Amounts included in line 2c not used directly for active conduct					
е	Oualifying distributions made					
	directly for active conduct of exempt activities. Subtract line					1
3	2d from line 2c					
	alternative test relied upon					
a	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying					-
	under section					
ь	4942(j)(3)(B)(i)					
_	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
	line 6 for each year listed					-
С	"Support" alternative test - enter (1) Total support other than					
	gross investment income					
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)),					
	or royalties)					
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt			:		
	organization			· · · · · · · · · · · · · · · · · · ·		
Pa		ry Information (Co	mplete this part	only if the found	ation had \$5,000	or more in assets
	at any time d	uring the year - see	instructions.)			
1	Information Regarding					
а	List any managers of the before the close of any					ed by the foundation
	N/A					
b	List any managers of t					large portion of the
	ownership of a partners	ship or other entity) of	which the foundation	n has a 10% or greater	interest.	
	N/A					
2	Information Regarding			• • •		···
	Check here ► X if th	e foundation only n	nakes contributions	to preselected charr	table organizations a	nd does not accept
	unsolicited requests fo		0 . 0	ants, etc. (see instruct	ions) to individuals of	r organizations under
	other conditions, compl					
а	The name, address, and	telephone number of	the person to whom	applications should b	e addressed:	
ь	The form in which appli	cations should be sub	mitted and informati	on and materials they	should include:	
_	Any submission doedling					
С	Any submission deadlin	es:				
	A	· · · · · · · · · · · · · · · · ·		<u> </u>		
d	Any restrictions or lin	nitations on awards,	such as by geogra	apnicai areas, charita	ble fields, kinds of i	institutions, or other

Part XV Supplementary Information (	continued)			
3 Grants and Contributions Paid Durin	g the Year or Appro	oved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
SEE STATEMENT 9				
			-	
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		ŀ		
		,		
		ļ		
		}		
Total			▶ 3a	131,496.
b Approved for future payment				, , , , , , , , , , , , , , , , , , , ,
Production of the Control of the Con				
		]		
	<u> </u>	<u> </u>	L	
Total			. <u></u> ▶ 3b	}

er gross amounts unless otherwise indicated	Unrelat	ted business income	Excluded by	section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(c)	(d) Amount	Related or exemp function income
Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions
a b					
b					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					<del></del>
nterest on savings and temporary cash investments Dividends and interest from securities			14	99 731	
Net rental income or (loss) from real estate:			111	89,731.	*
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income			1	NONE	
Gain or (loss) from sales of assets other than inventory			18	87,924.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue a					
b c					
d					
e					
Subtotal. Add columns (b), (d), and (e)				177,655.	
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities  ne No Explain below how each activity	ulations) to the Acc	complishment of I	Exempt Purp	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities	ulations) to the Acc	complishment of I	Exempt Purp	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Relationship of Activities  Explain below how each activitions.	ulations) to the Acc	complishment of I	Exempt Purp	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities ne No Explain below how each activity	ulations) to the Acc	complishment of I	Exempt Purp	oses e) of Part XVI-A contribu	ted importantly to
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Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Relationship of Activities  Explain below how each activitions.	ulations) to the Acc	complishment of I	Exempt Purp	oses e) of Part XVI-A contribu	ted importantly to
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Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Replain below how each activity	ulations) to the Acc	complishment of I	Exempt Purp	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Replain below how each activity	ulations) to the Acc	complishment of I	Exempt Purp	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities  The No Explain below how each activity	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) eworksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities  The No Explain below how each activities	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e)	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e)	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e)	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e)	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e)	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Relationship of Activities  Explain below how each activitions.	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Relationship of Activities  Explain below how each activitions.	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calcurt XVI-B Relationship of Activities  Relationship of Activities  Explain below how each activitions.	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities  ne No Explain below how each activity	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities ne No Explain below how each activity	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly to
Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities ine No Explain below how each activity	ulations) to the Acc	complishment of I	Exempt Purp  I in column (en by providing	oses e) of Part XVI-A contribu	ted importantly t

Part XVII	Information K Exempt Orgai		nsters to and transac	tions and	Relation	snips with ivon	cnarr	table
1 Did th			ngage in any of the followi	ng with any	other orga	inization described		Yes No
in sec	tion 501(c) of the Co	de (other than se	ection 501(c)(3) organization	ns) or in se	ction 527,	relating to political	, ,	
organ	ızations?						1	
a Transf	fers from the reporting	g foundation to a	noncharitable exempt orga	nizatıon of:				
(1) Ca	sh						1a(1)	X
(2) Ot	her assets						1a(2)	Х
	transactions:							
			ot organization				1b(1)	<u> </u>
			e exempt organization				1b(2)	Х
			ssets				1b(3)	Х
							1b(4)	X
							1b(5)	X
			or fundraising solicitations				1b(6)	Х
			, other assets, or paid emplo					Х
			," complete the following					
	_		es given by the reporting f					
		·	ement, show in column (d)					
(a) Line no	(b) Amount involved	(c) Name of no	ncharitable exempt organization	(d) Desci	iption of transf	ers, transactions, and shar	ing arra	ngements
				<u> </u>				
				-				
<del></del>								
					· · · · · · · · · · · · · · · · · · ·			
	· -·· · · · · · · · · · · · · · · · · ·			<del> </del>				
		<u> </u>			,			
				-				
				<del></del>		••		
					<del> </del>	****		
2a le the	foundation directly	or undirectly offil	lated with, or related to, o	no or more	tay ayamn	t organizations		
			nated with, or related to, or ner than section 501(c)(3)) or			Ψ ,		es X N
	s," complete the follow		ie. than 300tion 30 t(0)(0)/ 0	77 777 30011011	027			,3
<u> </u>	(a) Name of organization		(b) Type of organization			(c) Description of relations	ship	
					•			
·								
Unde	er penalties of perjury, I decla	re that I have examine	ed this return, including accompanying	schedules and	statements, and	to the best of my knowledg	e and b	belief, it is tr
Sign Corre	eor. nd complete Declaration of	preparer (other than tax	payer) is based on all information of whic	h preparer has ar	y knowledge			
Here V	Untintul	dall-	10/04/2012	SVP T	'ax	May the IRS		
	gnature of officer or trustee		Date	Title		(see instruction		Yes
						<u> </u>		
Paid	Print/Type preparer's	name	Preparer's signature		Date	Check If	PTIN	
						self-employed		
Preparer	Firm's name		. •			Fırm's EIN ▶		
Use Only	Firm's address				<del></del>		-	
					_	Phone no		
							orm 99	<b>0-PF</b> (201

04-6

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

	1 1 1 1 1	5. 1,2	3,3	3.		95. 1,795.	2.	6'9	9.	56. 1,956.	4.	7. 9,6	7.		. 46,	67. 367.	60. 560.	1.		31. 89,731.	
REVENUE AND EXPENSES PER BOOKS	; ; ; ; ;	-	3,3	2	-	1,7	$\leftarrow$	6,9	1	1,9	4	9,6	9	_	46,5	M	S		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,68	
SCRIPTIO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CO INTL GROWTH FUND	IGH INCOME FUN	COLUMBIA ACORN FUND CLASS Z SHARES	RNATIONAL FUNI	CAP VALUE I FUND C	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	EATON VANCE LARGE-CAP VALUE FUND CL I	FIDELITY INSTITUTIONAL MONEY MARKET #59	HARBOR INTERNATIONAL FUND INSTL CL	JOHN HANCOCK FDS III DISCIPLINED VALUE M	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	IS FDS		ALRETURN STRATE	PIMCO EMERGING MKT CURRENCY FUND INSTL	ROWE T PRICE INTL FUNDS INC INTL BD FUND	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF F		TOTAL	

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STATEMENT

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SNUE	NI	SOOKS	
REVENUE AND	EXPEN	PER BOOK	

NET

INVESTMENT	INCOME	1 1 1 1	-17,719.		
EXPENSES	PER BOOKS	1 1 1 1 1		1 1 1 1 1 1 1 1 1 1	                         

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EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF

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CHARITABLE PURPOSES	; ; ; ;	935	935.	## ## ## ## ## ## ## ## ## ## ## ## ##
ADJUSTED NET INCOME	1 1 1 1		NONE	67 68 68 68 68 68 68 68 68 68 68 68 68 68
NET INVESTMENT INCOME	1 1 1		NONE	18 18 18 18 18 18 18 19 11 11 11
REVENUE AND EXPENSES PER BOOKS		935	935.	
DESCRIPTION	; ; ; ; ; ;	TAX PREPARATION FEE (NON-ALLOC	TOTALS	

TAXES	
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NET INVESTMENT INCOME	1,159. 215. 1,374.
REVENUE AND EXPENSES PER BOOKS	2,418. 2,800. 1,159. 215. 6,592.
DESCRIPTION	FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

FORM 990PF, PART I - OTHER EXPENSES

CHARITABLE PURPOSES	435.	435.
NET INVESTMENT INCOME	680.	
REVENUE AND EXPENSES PER BOOKS	435.	435.
DESCRIPTION	OTHER ALLOCABLE EXPENSE-INCOME DIVIDEND INVESTMENT EXPENSE -	TOTALS

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BELLE T SMITH 04-6019078

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

DESCRIPTION \_\_\_\_\_

AMOUNT

TYE INCOME ADJUSTMENT

2,585.

TOTAL

2,585. ========== BELLE T SMITH 04-6019078

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

DESCRIPTION AMOUNT

ADJUSTMENT CARRY VALUE 269.

TOTAL 269.

BELLE T SMITH 04-6019078

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

ONE MONARCH PLACE

SPRINGFIELD, MA 01102

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 8,424.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

8,424.

BELLE T SMITH 04-6019078 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SPFLD LIBRARY AND MUSEUMS ASSN

ATTN TREASURER

ADDRESS:

220 STATE ST

SPRINGFIELD, MA 01103-1733

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

TOTAL GRANTS PAID:

131,496.

BELLE T SMITH 04-6019078

#### FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

### SCHEDULE D (Form 1041)

**Capital Gains and Losses** 

OMB No 1545-0092

Employer identification number

Department of the Treasury Internal Revenue Service

Name of estate or trust

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

BELLE T SMITH 04-6019078 Note: Form 5227 filers need to complete only Parts I and II Short-Term Capital Gains and Losses - Assets Held One Year or Less Part I (f) Gain or (loss) for (b) Date acquired (a) Description of property (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example 100 shares 7% preferred of "Z" Co ) (mo, day, yr) (mo, day, yr) (see instructions) Subtract (e) from (d) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b 8,909 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, 8,909 Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price the entire year (Example 100 shares 7% preferred of "Z" Co ) (mo, day, yr) (mo, day, yr) (see instructions) Subtract (e) from (d) LONG-TERM CAPITAL GAIN DIVIDENDS 34,820 **b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b....... 6b 44,195 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts 9 Gain from Form 4797, Part I 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Bei	neficiaries'	(2) Fo	tate's	Page 2
Caution: Read the instructions before completing this	part.		e instr)	or tr		(3) Totai
Net short-term gain or (loss)	13			·		8,909.
Net long-term gain or (loss):						
a Total for year	14a					<u>79</u> ,015.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.)	$\overline{}$					
c 28% rate gain						<u>_</u>
Total net gain or (loss). Combine lines 13 and 14a ▶						87,924.
Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4	or For	m 990-T,	Part I, line 4	a) If lines	14a an	d 15, column (2), are net
gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, co	ompiei	e Part IV a	na tne Capita	LOSS Carry	over w	orksneet, as necessary.
Part IV Capital Loss Limitation					T	
Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P						,
a The loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, pag	e 1. lir	 ne 22 (or F	orm 990-T. li	ne 34), is a	loss c	omplete the Capital Loss
carryover worksneet in the instructions to figure your capital loss carryover		.0 22 10. /		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part V Tax Computation Using Maximum Capital Gains Rate						
Form 1041 filers. Complete this part only if both lines 14a and 15 in colu	mn (2	?) are gai	ns, or an am	nount is ei	ntered	in Part I or Part II and
here is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mon Caution: Skip this part and complete the Schedule D Tax Worksheet in the i						
<ul> <li>Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or</li> </ul>	nstruc	uons ir				
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero						
Form 990-T trusts. Complete this part only if both lines 14a and 15 ar	e gair	s, or qua	alified divide	ends are i	nclude	ed in income in Part I
of Form 990-T, <b>and</b> Form 990-T, line 34, is more than zero. Skip this part a	nd co	mplete tl	ne <b>Schedule</b>	D Tax W	orkshe	et in the instructions
f either line 14b, col. (2) or line 14c, col. (2) is more than zero.						
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3	4) .	17				
18 Enter the smaller of line 14a or 15 in column (2)						
but not less than zero						
19 Enter the estate's or trust's qualified dividends						
from Form 1041, line 2b(2) (or enter the qualified					1	
dividends included in income in Part I of Form 990-T) 19						
20 Add lines 18 and 19						
21 If the estate or trust is filing Form 4952, enter the						
amount from line 4g, otherwise, enter -0 ▶ 21			ļ			
Subtract line 21 from line 20. If zero or less, enter -0		· · <del>  </del>				
Subtract line 22 from line 17. If zero or less, enter -0-		23		_	-	
The standard control of the control of the day of the control of t						
24 Enter the smaller of the amount on line 17 or \$2,300		24			-	
Is the amount on line 23 equal to or more than the amount on line 24 Yes. Skip lines 25 and 26; go to line 27 and check the "No" box					٦	
No. Enter the amount from line 23		25				
Subtract line 25 from line 24.					`	
27 Are the amounts on lines 22 and 26 the same?		20			1	
Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or lin	e 22	27				
					1	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)		28			1	
		` '			1	
29 Subtract line 28 from line 27		29				
30 Multiply line 29 by 15% (.15)					30	
Figure the tax on the amount on line 23. Use the 2011 Tax Rate				d Trusts		
(see the Schedule G instructions in the instructions for Form 1041) .			<i>.</i>		31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate	Sch.	edule for	Estates an	d Trusts		
(see the Schedule G instructions in the instructions for Form 1041) .					33	
Tax on all taxable income. Enter the smaller of line 32 or line 33 l			-			
G, line 1a (or Form 990-T, line 36)	<u></u>		<u></u>	<u></u>	34	
					Schee	dule D (Form 1041) 2011

JSA 1F1220 2 000

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

Continuation Sheet for Schedule D (Form 1041)

► See instructions for Schedule D (Form 1041). ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a. OMB No 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

Employer identification number

Name of estate of trust BELLE T SMITH				Employer Identification	ı numper
BELLE T SMITH  Part I Short-Term Capital Gains and	Llossos Assot	s Hold One Vest		04-6019078	<del></del>
(a) Description of property (Example 100 sh. 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 97.685 INVESCO INTL GROWTH	09/30/2011	10/31/2011	2,592.00	2,356.00	236.00
109.609 INVESCO INTL GROWT	09/30/2011	11/30/2011	2,874.00	2,644.00	230.00
144.01 COLUMBIA ACORN FUND SHARES	03/08/2010	01/31/2011	4,342.00	3,723.00	619.00
1073.341 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z 3003.425 COLUMBIA SELECT L	05/18/2011	09/30/2011	10,165.00	12,891.00	-2,726.00
GROWTH FUND CLASS Z SHARES 158.421 EAGLE SM CAP GROWT	03/08/2010	01/31/2011	38,564.00	31,176.00	7,388.00
178.639 EATON VANCE LARGE-	09/30/2011	10/31/2011	6,291.00	5,428.00	863.00
FUND CL I  228.714 OLD MUTUAL TS&W MI	03/08/2010	01/31/2011	3,308.00	3,078.00	230.00
FUND CL I 492.195 OLD MUTUAL TS&W MI	03/08/2010	01/31/2011	2,045.00	1,791.00	254.00
FUND CL I 791.414 PIMCO COMMODITY RE	06/18/2010	03/31/2011	4,676.00	3,790.00	886.00
STRATEGY FUND 218.119 ROWE T PRICE INTL	03/08/2010	01/31/2011	7,503.00	6,458.00	1,045.00
INTL BD FUND 380.37 ROWE T PRICE INTL F	01/31/2011	11/30/2011	2,170.00	2,168.00	2.00
INTL BD FUND	05/18/2011	11/30/2011	3,785.00	3,903.00	-118.00
	·				
					<del> </del>

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . . . . For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

8,909.00 Schedule D-1 (Form 1041) 2011 Schedule D-1 (Form 1041) 2011

Page 2

**Employer identification number** 

BELLE T SMITH 04-6019078 Long-Term Capital Gains and Losses - Assets Held More Than One Year (a) Description of property (Example (c) Date sold (e) Cost or other basis (f) Gain or (loss) (d) Sales price acquired 100 sh 7% preferred of "Z" Co) (see instructions) Subtract (e) from (d) (mo, day, yr) (mo, day, yr) 6a 1594.464 ARTIO GLOBAL HIGH 16,391.00 CL I 03/08/2010 11/30/2011 14,972.00 -1,419.00 271.206 COLUMBIA ACORN INT FUND CL Z 03/08/2010 11/30/2011 9,571.00 9,419.00 152.00 5293.21 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH 03/08/2010 09/30/2011 50,127.00 56,055.00 -5,928.00 625.562 COLUMBIA MARSICO OPPORTUNITIES FD CLASS Z SH 06/18/2010 09/30/2011 5,924.00 6,262.00 -338.00 1026.004 COLUMBIA SELECT I GROWTH FUND CLASS Z SHARES 03/08/2010 03/31/2011 14,097.00 10,650.00 3,447.00 829.413 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES 03/08/2010 04/29/2011 11,736.00 8,609.00 3,127.00 1660.195 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES 03/08/2010 21,101.00 10/31/2011 17,233.00 3,868.00 22680.093 COLUMBIA SELECT GROWTH FUND CLASS Z SHARES 03/08/2010 11/30/2011 284,182.00 235,419.00 48,763.00 515.134 EATON VANCE LARGE FUND CL I 03/08/2010 10/31/2011 8,860.00 8,876.00 -16.00 5365.13 EATON VANCE LARGE FUND CL I 03/08/2010 11/30/2011 91,315.00 92,441.00 -1,126.00 98.594 EXCELSIOR MULTI-STR FUNDS OF FUND (TE) LLP 01/02/2008 05/03/2011 92,400.00 100,000.00 -7,600.00 353.852 EXCELSIOR MULTI-ST FUNDS OF FUND (TE) LLP 07/01/2008 05/03/2011 331,621.00 350,000.00 -18,379.00 337.977 NATIXIS FDS TR IV ESTATE FD CL Y COM 03/08/2010 10/31/2011 5,705.00 4,397.00 1,308.00 2672.195 NATIXIS FDS TR IV ESTATE FD CL Y COM 03/08/2010 11/30/2011 43,717.00 34,768.00 8,949.00 6080.354 OLD MUTUAL TS&W M FUND CL I 03/08/2010 03/31/2011 57,763.00 47,609.00 10,154.00 5261.12 PIMCO TOTAL RETURN 03/08/2010 09/30/2011 56,767.00 57,820.00 -1,053.00 198.778 PIMCO EMERGING MKT FUND INSTL 03/08/2010 09/30/2011 1,982.00 2,016.00 -34.00 1057.334 PIMCO EMERGING MK FUND INSTL 03/08/2010 11/30/2011 10,658.00 10,725.00 -67.00 364.534 ROWE T PRICE INTL INTL BD FUND 03/08/2010 09/30/2011 3,645.00 3,558.00 87.00 1580.898 ROWE T PRICE INTL INTL BD FUND 03/08/2010 11/30/2011 15,730.00 15,430.00 300.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

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

Ε

44,195.00



# BELLE T SMITH 04-6019078 Balance Sheet 12/31/2011

Cusip	Asset	Units	Basis	Market Value	
72201F409	PIMCO EMERGING MKT CURRENCY	1124.061	11,774.00	11,139.44	
722005667	PIMCO COMMODITY REALRETURN	31391.072	253,062.71	205,297.61	
693390700	PIMCO TOTAL RETURN FUND	35368.868	388,080.23	384,459.60	
63872W409	NATIXIS FDS TR IV AEW REAL	1544.559	23,753.99	26,242.06	
52106N889	LAZARD EMERGING MKTS EQUITY	16074.178	301,279.64	270,046.19	
47803W406	JOHN HANCOCK FDS III DISCIPLINED	12174.104	144,006.40	137,445.63	
411511306	HARBOR INTERNATIONAL FUND	1312.039	72,418.28	68,816.45	
277905642	EATON VANCE LARGE-CAP VALUE	19052.821	332,696.87	327,136.94	
269858304	EAGLE SM CAP GROWTH FUND	2335.608	82,938.31	89,220.23	
19765Y688	COLUMBIA SELECT LARGE CAP	26681.923	303,360.29	320,716.71	
19765Y589	COLUMBIA SELECT SMALL CAP FUND	2079.794	31,276.09	32,320.00	
19765P596	COLUMBIA SMALL CAP GROWTH I	1054.393	25,950.12	28,616.23	
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1969.961	84,293.57	81,083.59	
197199813	COLUMBIA ACORN INTERNATIONAL	726.145	25,711.16	24,914.03	
197199409	COLUMBIA ACORN FUND	4873.285	132,755.90	134,307.73	
04315J860	ARTIO GLOBAL HIGH INCOME FUND	3333.579	34,611.41	31,002.28	
008882532	INVESCO INTL GROWTH FUND	2706.427	65,279.03	68,553.80	
	Cash/Cash Equivalent	103496.930	103,496.93	103,496.93	
		Totals:	2,416,744.93	2,344,815.45	

## Form 8868

(Rev January 2012)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service

File a separate application for each return.

OMB No. 1545-1709

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box • If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Flectronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part II or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs gov/efile and click on e-file for Charities & Nonprofits. Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time Enter filer's identifying number, see instructions to file income tax returns. Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or print X BELLE T SMITH 04-6019078 File by the Number, street, and room or suite no. If a P.O box, see instructions Social security number (SSN) due date for P O BOX 1802 filing your City, town or post office, state, and ZIP code For a foreign address, see instructions return See PROVIDENCE, RI 02901-1802 Return **Application** Return Application Is For Code Is For Code Form 990-T (corporation) 01 07 Form 990 Form 1041-A Form 990-BL 80 01 Form 4720 09 Form 990-EZ Form 990-PF 04 Form 5227 10 05 Form 6069 11 Form 990-T (sec. 401(a) or 408(a) trust) Form 8870 12 Form 990-T (trust other than above) • The books are in the care of ►U.S. TRUST FIDUCIARY TAX SERVICES Telephone No. ► (401) 278-6837 FAX No. ▶ • If the organization does not have an office or place of business in the United States, check this box . . . . . . . . . . . If this is If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) and attach a list with the names and EINs of all members the extension is for. I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time 08/15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for ► X calendar year 2011 or \_\_\_\_\_\_, 20 , and ending tax year beginning If the tax year entered in line 1 is for less than 12 months, check reason. | Initial return Change in accounting period 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions 3a |\$ 4,281. If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3,340. c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

Form 88	368 (Rev 1-2012)					Page 2
	ou are filing for an Additional (Not Automatic) 3-	Month Extens	sion, complete only Part II	and c	heck this box	▶ X
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Part	Additional (Not Automatic) 3-Month	Extension o	f Time. Only file the orig	inal (	no copies needed).	
						instructions
	Name of exempt organization or other filer, see	exempt organization or other filer, see instructions				er (EIN) or
Type		SMITH X 04-6019078				
print	BELLE T SMITH				04-6019078	
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	990-EZ	01	Form 4720 Form 5227			10
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	990-T (sec. 40 ((a) of 400(a) flust/	06	Form 8870	12		
	Do not complete Part II if you were not already			ion o	n a previously filed Form	
	e books are in the care of ►US TRUST FIDU					
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	ne organization does not have an office or place of	<del></del> -		is box		▶□
	nis is for a Group Return, enter the organization's					
	e whole group, check this box					
	th the names and EINs of all members the extens					
4	request an additional 3-month extension of time	until	1	1/15	, 20 <u>12</u> .	-
	For calendar year $2011^\circ$ , or other tax year begin	—		d end	ing ,	20
6	If the tax year entered in line 5 is for less than 12	months, ched	ck reason: Initial re	turn	Final return	
	Change in accounting period					
7	State in detail why you need the extension AD	DITIONAL	TIME REQUESTED TO	FIL	EA	
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	amount paid previously with Form 8868.	d=	ant with this form if requir	rad by	8b \$	4,281.
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	(Electronic Federal Tax Payment System). See ins		at he completed for D	o+ 11		
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	penalties of perjury, I declare that I have examined this for e, correct, and complete, and that I am authorized to prepare th		companying schedules and staten	nents, a	ing to the pest of my knowled	iye and bellet,
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