S 7- 2

Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545 0052 **2012** Open to Public Inspection

For calendar year 2012 or tax year beginning 2012 and ending 20

Name of foundation: HORACE A MOSES U/A BO SMITH ART

A Employer identification number: 04-6193447

Number and street (or P O box number if mail is not delivered to street address) Room/suite: P O BOX 1802

B Telephone number (see instructions): 888- 866-3275

City or town state and ZIP code: PROVIDENCE, RI 02901-1802

C If exemption application is pending check here ▶ [ ]

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations check here ▶ [ ]
2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II col (c) line 16) ▶ $ 409,446

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) ______ (Part I column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ [ ]

APR 2 2 2013
ENVELOPE POSTMARK DATE

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 instructions))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants etc received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,159	8,997		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,955.			
	b Gross sales price for all assets on line 6a 521,222				
	7 Capital gain net income (from Part IV line 2)		32,955		
	8 Net short term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6.	14		STMT 2
	12 Total Add lines 1 through 11	42,120.	41,966		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	2,086	1,252		834
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	800	NONE	NONE	800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,567	90		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	35.	83		35
	24 Total operating and administrative expenses Add lines 13 through 23	4,488	1,425	NONE	1,669
	25 Contributions gifts grants paid	21,396.			21,396
	26 Total expenses and disbursements Add lines 24 and 25	25,884.	1,425	NONE	23,065
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	16,236.			
	b Net investment income (if negative enter 0)		40,541		
	c Adjusted net income (if negative enter 0)				

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JSA For Paperwork Reduction Act Notice see instructions Form **990 PF** (2012)
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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash non interest bearing	NONE		
	2 Savings and temporary cash investments	13,684	22,428	22,428
	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 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)	NONE		
	b Investments corporate stock (attach schedule) STMT 6	371,593	346,223	354,765
	c Investments corporate bonds (attach schedule)	NONE		
	11 Investments land buildings and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶	NONE		
	12 Investments mortgage loans	NONE		
	13 Investments other (attach schedule) STMT 7	NONE	33,304	32,253
	14 Land buildings and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE		
	16 **Total assets** (to be completed by all filers see the instructions Also see page 1 item I)	385,277	401,955	409,446
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)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117 check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117 check here and complete lines 27 through 31 ▶ X			
	27 Capital stock trust principal or current funds	385,277	401,955	
	28 Paid in or capital surplus or land bldg and equipment fund			
	29 Retained earnings accumulated income endowment or other funds	NONE		
	30 **Total net assets or fund balances** (see instructions)	385,277	401,955	
	31 **Total liabilities and net assets/fund balances** (see instructions)	385,277	401,955	

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	385,277
2	Enter amount from Part I line 27a	2	16,236
3	Other increases not included in line 2 (itemize) ▶ ADJ PARTNERSHIP TAX BASIS	3	622
4	Add lines 1 2 and 3	4	402,135
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	180
6	Total net assets or fund balances at end of year (line 4 minus line 5) Part II column (b) line 30	6	401,955

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 Do at on	(c) Date acquired (mo day yr)	(d) Date sold (mo day yr)
1a	PUBLICLY TRADED SECURITIES			
b	OTHER GAINS AND LOSSES			
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	511,826		479,054	32,772
b	9,385		9,213	172
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any	(l) Gains (Col (h) gain minus col (k) but not less than 0) or Losses (from col (h))
a				32,772
b				172
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	32,955
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 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 the instructions before making any entries

(a) Base period years Calenda yea (or tax yea beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	22,317	408,632	0 054614
2010	24,676	381,783	0 064634
2009	27,079	348,981	0 077594
2008	29,612	422,768	0 070043
2007			

2 **Total** of line 1 column (d)	2	0 266885
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 066721
4 Enter the net value of noncharitable use assets for 2012 from Part X line 5	4	400,402
5 Multiply line 4 by line 3	5	26,715
6 Enter 1% of net investment income (1% of Part I line 27b)	6	405
7 Add lines 5 and 6	7	27,120
8 Enter qualifying distributions from Part XII line 4	8	23,065

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

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

1a	Exempt operating foundations described in section 4940(d)(2) check here ▶ ☐ and enter N/A on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V check here ▶ ☐ and enter 1% of Part I line 27b	1	811
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12 col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)	2	
3	Add lines 1 and 2	3	811
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)	4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less enter 0	5	811
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 750		
b	Exempt foreign organizations tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	750
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7 enter **amount owed** ▶	9	61
10	**Overpayment** If line 7 is more than the total of lines 5 and 8 enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year did the foundation attempt to influence any national state or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is Yes to ***1a*** *or* ***1b*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120 POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ __________ (2) On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If Yes attach a detailed description of the activities*	2		X
3	Has the foundation made any changes not previously reported to the IRS in its governing instrument articles of incorporation or bylaws or other similar instruments? *If Yes attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1 000 or more during the year?	4a		X
b	If Yes has it filed a tax return on **Form 990 T** for this year?	4b		
5	Was there a liquidation termination dissolution or substantial contraction during the year? *If Yes attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5 000 in assets at any time during the year? *If Yes complete Part II col (c) and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is Yes to line 7 has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by *General Instruction G? If No attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year did the foundation directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If Yes attach schedule (see instructions	11		X
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		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 ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888)866-3275
Located at ▶ P O BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of **Form 1041** Check here ▶ ☐
and enter the amount of tax exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012 did the foundation have an interest in or a signature or other authority over a bank securities or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90 22 1 If Yes enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods services or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to or pay or reimburse the expenses of a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check No if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days) ☐ Yes ☒ No			
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		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 2012?	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 2012 did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If Yes list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year s undistributed income? (If applying section 4942(a)(2) to **all** years listed answer No and attach statement see instructions)	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 ☒ No			
b	If Yes did it have excess business holdings in 2012 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 2012)*	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 2012?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel study or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable etc organization described in section 509(a)(1) (2) or (3) or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious charitable scientific literary or educational purposes or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is Yes to 5a(1) (5) did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is Yes to question 5a(4) does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If Yes attach the statement required by Regulations section 53 4945 5(d)		
6a	Did the foundation during the year receive any funds directly or indirectly to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation during the year pay premiums directly or indirectly on a personal benefit contract? **6b**		X
	If Yes to 6b file Form 8870		
7a	At any time during the tax year was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If Yes did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers Directors Trustees Foundation Managers Highly Paid Employees and Contractors

1 List all officers directors trustees foundation managers and their compensation (see instructions)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid enter -0)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
BANK OF AMERICA N A SPRINGFIELD, MA 01101	TRUSTEE 1	2,086		-0-

2 Compensation of five highest paid employees (other than those included on line 1 see instructions) If none enter NONE

(a) Name and address of each employee paid more than $50 000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances

Total number of other employees paid over $50 000 ▶

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 instructions) If none enter NONE

(a) Name and address of each person paid more than $50 000	(b) Type of service	(c) Compensation
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 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 instructions 3 NONE	
Total Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc purposes		
a	Average monthly fair market value of securities	1a	377,223
b	Average of monthly cash balances	1b	29,277
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a b and c)	1d	406,500
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	406,500
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount see instructions)	4	6,098
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V line 4	5	400,402
6	**Minimum investment return** Enter 5% of line 5	6	20,020

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

1	Minimum investment return from Part X line 6			1	20,020
2a	Tax on investment income for 2012 from Part VI line 5	2a	811		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	811
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,209
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	19,209
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII line 1			7	19,209

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable etc purposes		
a	Expenses contributions gifts etc total from Part I column (d) line 26	1a	23,065
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	23,065
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 instructions)	5	N/A
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	23,065

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

04-6193447

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI line 7				19,209
2	Undistributed income if any as of the end of 2012				
a	Enter amount for 2011 only			NONE	
b	Total for prior years 20____ 20____ 20____		NONE		
3	Excess distributions carryover if any to 2012				
a	From 2007 NONE				
b	From 2008 8,643				
c	From 2009 9,790				
d	From 2010 5,762				
e	From 2011 2,612				
f	**Total** of lines 3a through e	26,807.			
4	Qualifying distributions for 2012 from Part XII line 4 ▶ $ 23,065				
a	Applied to 2011 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)	NONE			
d	Applied to 2012 distributable amount				19,209
e	Remaining amount distributed out of corpus	3,856			
5	Excess distributions carryover applied to 2012 *(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	30,663.			
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 instructions		NONE		
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount see instructions			NONE	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	30,663.			
10	Analysis of line 9				
a	Excess from 2008 8,643				
b	Excess from 2009 9,790				
c	Excess from 2010 5,762				
d	Excess from 2011 2,612				
e	Excess from 2012 3,856				

Part XIV Private Operating Foundations (see 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 2012 enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85 / of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included n l ne 2c not used directly for active conduct of exempt activities					
e Qualify ng distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b or c for the alternative test relied upon					
a Assets alternative test enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b Endowment alternative test enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c Support alternative test enter (1) Total support other than gross nvestment ncome (interest dividends rents payments on securities loans (section 512(a)(5)) o oyalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5 000 or more in assets at any time during the year see 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 instructions) to individuals or organizations under other conditions complete items 2a b c and d

a The name address and telephone number or e mail 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 *Paid during the year*				
SPFLD LIBRARY AND MUSEUMS ASSN C/O DIRECTOR O 21 EDWARDS ST SPRINGFIELD MA 01103 1548	NONE	PC	UNRESTRICTED GENERAL SUPPORT	21,396
Total			▶ 3a	21,396
b *Approved for future payment*				
Total			▶ 3b	

Part XVI-A Analysis of Income Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512 513 or 514 (c) Exclusion code	Excluded by section 512 513 or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,159	
5 Net rental income or (loss) from real estate					
a Debt financed property					
b Not debt financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	32,955	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SMALL CAP GROWTH L			1	11	
c EMERGING MARKETS S			1	-8	
d SMALL CAP VALUE CT			1	2	
e INTERNATIONAL FOCU			1	1	
12 Subtotal Add columns (b) (d) and (e)				42,120	

13 Total Add line 12 columns (b) (d) and (e) 13 42,120

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI A contributed importantly to the accomplishment of the foundation s exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527 relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities equipment or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities equipment mailing lists other assets or paid employees	1c		X

d If the answer to any of the above is Yes complete the following schedule Column **(b)** should always show the fair market value of the goods other assets or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement show in column **(d)** the value of the goods other assets or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions and sharing arrangements

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

b If Yes, complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] 03/15/2013 SVP Tax

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

BANK OF AMERICA, N A

Paid Preparer Use Only

Print/Type preparer s name	Preparer s signature	Date	Check ☐ if self-employed	PTIN

Firm s name ▶ | Firm s EIN ▶

Firm s address ▶ | Phone no

HORACE A MOSES U/A BO SMITH ART 04-6193447

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	232	227
AGGREGATE BOND CTF	293	293
SMALL CAP GROWTH LEADERS CTF (FORMERLY S	10	10
EATON VANCE LARGE-CAP VALUE FUND CL I	497	497
EMERGING MARKETS STOCK COMMON TRUST FUND	89	89
MID CAP VALUE CTF	250	250
SMALL CAP VALUE CTF	66	66
MID CAP GROWTH CTF	51	51
DIVIDEND INCOME COMMON TRUST FUND	373	373
ISHARES S&P MIDCAP 400 INDEX FUND	113	113
ISHARES RUSSELL 1000 GROWTH INDEX FUND	374	374
ISHARES TR RUSSELL 2000 INDEX FUND	106	106
IVY ASSET STRATEGY FUND CL I	239	239
METRO WEST T/R BD CL I	805	805
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	9	9
PIMCO TOTAL RETURN FUND INSTL	796	796
PIMCO HIGH YIELD FUND	1,351	1,351
PERMANENT PORTFOLIO	90	90
PIMCO COMMODITY REALRETURN STRATEGY FUND	409	409
PIMCO ALL ASSET ALL AUTH FUND INSTL CL	1,529	1,529
PIMCO EMERGING MKT CURRENCY FUND INSTL	2	2
VANGUARD MSCI EAFE ETF FUND	226	226
VANGUARD FTSE EMERGING MKTS ETF	498	498
VANGUARD REIT ETF	502	345
BANK OF AMERICA MONEY MARKET SAVINGS ACC	23	23
HIGH QUALITY CORE COMMON TRUST FUND	140	140
SMALL CAP GROWTH LEADERS COMMON TRUST FU	5	5
INTERNATIONAL FOCUSED EQUITY COMMON TRUS	81	81
TOTAL	9,159	8,997

HORACE A MOSES U/A BO SMITH ART 04-6193447

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SMALL CAP GROWTH LEADERS CTF (FORMERLY S	11	11
EMERGING MARKETS STOCK COMMON TRUST FUND	-8	-8
SMALL CAP VALUE CTF	2	2
INTERNATIONAL FOCUSED EQUITY COMMON TRUS	1	1
POWERSHARES DB COMMODITY INDEX		8
TOTALS	6	14

HORACE A MOSES U/A BO SMITH ART

04-6193447

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	800			800
TOTALS	800	NONE	NONE	800

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HORACE A MOSES U/A BO SMITH ART 04-6193447

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	24	24
EXCISE TAX - PRIOR YEAR	727	
EXCISE TAX ESTIMATES	750	
FOREIGN TAXES ON QUALIFIED FOR	44	44
FOREIGN TAXES ON NONQUALIFIED	22	22
TOTALS	1,567	90

HORACE A MOSES U/A BO SMITH ART

04-6193447

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	35		35
PARTNERSHIP EXPENSES		83	
TOTALS	35	83	35

HORACE A MOSES U/A BO SMITH ART 04-6193447

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	12,160	12,713
464287614 ISHARES RUSSELL 1000	36,649	36,543
464287655 ISHARES RUSSELL 2000	8,099	8,432
921943858 VANGUARD MSCI EAFE E	7,885	8,420
922042858 VANGUARD MSCI EMERGI	18,375	20,395
922908553 VANGUARD REIT ETF	25,088	25,136
466001864 IVY ASSET STRATEGY F	7,738	8,111
693390841 PIMCO HIGH YIELD FD	7,878	8,211
714199106 PERMANENT PORTFOLIO	16,194	16,297
72200Q182 PIMCO ALL ASSET ALL	29,755	29,944
202671913 AGGREGATE BOND CTF	40,661	40,372
207543877 SMALL CAP GROWTH LEA	8,145	8,316
29099J109 EMERGING MARKETS STO	18,312	20,472
302993993 MID CAP VALUE CTF	14,360	14,722
303995997 SMALL CAP VALUE CTF	8,225	8,503
323991307 MID CAP GROWTH CTF	14,376	14,491
45399C107 DIVIDEND INCOME COMM	36,515	36,481
99Z466163 HIGH QUALITY CORE CO	16,274	16,469
99Z466197 INTERNATIONAL FOCUSE	19,534	20,737
TOTALS	346,223	354,765

HORACE A MOSES U/A BO SMITH ART 04-6193447

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
73935S105 POWERSHARES DB COMMO	C	33,304	32,253
TOTALS		33,304	32,253

HORACE A MOSES U/A BO SMITH ART 04-6193447

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

DESCRIPTION		AMOUNT
12 TYE INC ADJ		142
ADJ CARRYING VALUE		38
	TOTAL	180

HORACE A MOSES U/A BO SMITH ART 04-6193447

Schedule D Detail of Short term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short term Gain/Loss
OTHER GAINS AND LOSSES					
484 98 MID CAP VALUE CTF	04/20/2012	08/31/2012	9,181 00	9,213 00	-32 00
TOTAL OTHER GAINS AND LOSSES			9,181 00	9,213 00	-32 00
Totals			9,181 00	9,213 00	-32 00

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HORACE A MOSES U/A BO SMITH ART 04-6193447

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	61 00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		61 00

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

COMMON TRUST FUNDS	765 00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-622 00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		143 00

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

HORACE A MOSES U/A BO SMITH ART 04-6193447

Schedule D Detail of Short term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short term Gain/Loss
PUBLICLY TRADED SECURITIES					
418 033 INVESCO INTL GROWTH FUND CL Y	09/30/2011	08/31/2012	11,488 00	10,083 00	1,405 00
1157 786 ARTIO GLOBAL HIGH INCOME FUND					
CL I	01/31/2012	04/18/2012	11,173 00	11,054 00	119 00
232 078 COLUMBIA ACORN FUND CLASS Z	11/30/2011	01/31/2012	6,960 00	6,679 00	281 00
177 091 COLUMBIA SMALL CAP VALUE I					
FUND CLASS Z SHARES	11/30/2011	08/31/2012	7,617 00	7,792 00	-175 00
158 377 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	08/31/2011	08/31/2012	2,116 00	2,021 00	95 00
31 983 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	09/30/2011	08/31/2012	427 00	363 00	64 00
119 853 EAGLE SM CAP GROWTH FUND CL I	07/29/2011	01/31/2012	4,904 00	5,009 00	-105 00
109 017 EAGLE SM CAP GROWTH FUND CL I	11/30/2011	08/31/2012	4,554 00	4,191 00	363 00
211 62 EATON VANCE LARGE-CAP VALUE					
FUND CL I	08/31/2011	08/31/2012	4,059 00	3,593 00	466 00
96 221 IVY ASSET STRATEGY FUND CL I	08/31/2012	11/30/2012	2,513 00	2,393 00	120 00
366 078 JOHN HANCOCK FDS III					
DISCIPLINED VALUE MID CAP FUND	03/31/2011	01/31/2012	4,371 00	4,514 00	-143 00
1102 13 JOHN HANCOCK FDS III					
DISCIPLINED VALUE MID CAP FUND	11/30/2011	04/18/2012	13,887 00	12,520 00	1,367 00
6 962 JOHN HANCOCK FDS III DISCIPLINED					
VALUE MID CAP FUND	08/31/2011	04/18/2012	88 00	76 00	12 00
1388 268 LAZARD FUNDS INC EMERGING					
MKTS PORTFOLIO INSTL	11/30/2011	08/31/2012	25,808 00	25,836 00	-28 00
2554 565 METRO WEST T/R BD CL I	01/31/2012	08/31/2012	27,896 00	26,823 00	1,073 00
632 197 METRO WEST T/R BD CL I	03/30/2012	08/31/2012	6,904 00	6,663 00	241 00
270 246 PIMCO TOTAL RETURN FUND INSTL	11/30/2011	08/31/2012	3,108 00	2,913 00	195 00
601 082 PIMCO TOTAL RETURN FUND INSTL	03/30/2012	08/31/2012	6,912 00	6,666 00	246 00
1429 486 PIMCO HIGH YIELD FUND	01/31/2012	08/31/2012	13,509 00	13,180 00	329 00
351 58 PIMCO HIGH YIELD FUND	01/31/2012	11/30/2012	3,372 00	3,242 00	130 00
942 07 PIMCO HIGH YIELD FUND	04/20/2012	11/30/2012	9,034 00	8,714 00	320 00
239 306 PIMCO COMMODITY REALRETURN					
STRATEGY FUND	09/30/2011	08/31/2012	1,680.00	1,768.00	-88.00
Totals					

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HORACE A MOSES U/A BO SMITH ART　04-6193447

Schedule D Detail of Short term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short term Gain/Loss
2828 363 PIMCO COMMODITY REALRETURN	11/30/2011	08/31/2012	19,855 00	22,118 00	-2,263 00
791 603 PIMCO ALL ASSET ALL AUTH FUND					
INSTL CL	08/31/2012	11/30/2012	8,985 00	8,723 00	262 00
24 906 PIMCO EMERGING MKT CURRENCY					
FUND INSTL	02/28/2011	01/31/2012	258 00	266 00	-8 00
653 359 PRUDENTIAL JENNISON MID-CAP	01/31/2012	08/31/2012	21,430 00	20,006 00	1,424 00
TOTAL PUBLICLY TRADED SECURITIES			222,908 00	217,206 00	5,702 00
Totals			222,908 00	217,206 00	5,702 00

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HORACE A MOSES U/A BO SMITH ART 04-6193447

Schedule D Detail of Long term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long term Gain/Loss
PUBLICLY TRADED SECURITIES					
84 919 ARTIO GLOBAL HIGH INCOME FUND	03/31/2011	04/18/2012	819 00	886 00	-67 00
476 732 ARTIO GLOBAL HIGH INCOME FUND					
CL I	06/18/2010	04/18/2012	4,600 00	4,794 00	-194 00
589 226 COLUMBIA ACORN FUND CLASS Z	06/18/2010	01/31/2012	17,671 00	15,243 00	2,428 00
122 206 COLUMBIA ACORN INTERNATIONAL					
FUND CL Z	06/18/2010	03/30/2012	4,825 00	4,109 00	716 00
77 003 COLUMBIA SMALL CAP VALUE I FUND					
CLASS Z SHARES	06/18/2010	01/31/2012	3,363 00	3,139 00	224 00
78 27 COLUMBIA SMALL CAP VALUE I FUND					
CLASS Z SHARES	06/18/2010	08/31/2012	3,366 00	3,191 00	175 00
145 66 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	06/18/2010	01/31/2012	1,878 00	1,505 00	373 00
120 953 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	06/18/2010	02/29/2012	1,675 00	1,249 00	426 00
422 414 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	06/18/2010	03/30/2012	6,095 00	4,364 00	1,731 00
3127 63 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	06/18/2010	08/31/2012	41,785 00	32,308 00	9,477 00
497 494 COLUMBIA SELECT LARGE CAP					
GROWTH FUND CLASS Z SHARES	08/31/2010	08/31/2012	6,647 00	4,900 00	1,747 00
165 044 EAGLE SM CAP GROWTH FUND CL I	07/29/2011	08/31/2012	6,894 00	6,897 00	-3 00
67 962 EATON VANCE LARGE-CAP VALUE					
FUND CL I	06/18/2010	01/31/2012	1,210 00	1,128 00	82 00
2937 82 EATON VANCE LARGE-CAP VALUE					
FUND CL I	06/18/2010	08/31/2012	56,347 00	48,768 00	7,579 00
27 965 HARBOR INTERNATIONAL FUND INSTL	06/18/2010	01/31/2012	1,581 00	1,443 00	138 00
191 057 HARBOR INTERNATIONAL FUND					
INSTL CL	06/18/2010	08/31/2012	10,925 00	9,860 00	1,065 00
575 685 JOHN HANCOCK FDS III					
DISCIPLINED VALUE MID CAP FUND	03/31/2011	04/18/2012	7,254 00	7,098 00	156 00
532 568 LAZARD FUNDS INC EMERGING MKTS					
PORTFOLIO INSTL	06/18/2010	01/31/2012	9,980 00	9,773 00	207 00
Totals					

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HORACE A MOSES U/A BO SMITH ART 04-6193447

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long term Gain/Loss
786 494 LAZARD FUNDS INC EMERGING MKTS					
PORTFOLIO INSTL	06/18/2010	08/31/2012	14,621 00	14,432 00	189 00
9 95 NATIXIS FDS TR IV AEW REAL ESTATE					
FD CL Y COM	06/18/2010	01/31/2012	179 00	143 00	36 00
253 523 NATIXIS FDS TR IV AEW REAL					
ESTATE FD CL Y COM	06/18/2010	04/18/2012	4,718 00	3,649 00	1,069 00
3636 164 PIMCO TOTAL RETURN FUND INSTL	06/18/2010	01/31/2012	40,434 00	40,580 00	-146 00
873 659 PIMCO TOTAL RETURN FUND INSTL	06/18/2010	08/31/2012	10,047 00	9,750 00	297 00
621 54 PIMCO TOTAL RETURN FUND INSTL	11/30/2010	08/31/2012	7,148 00	7,142 00	6 00
662 779 PIMCO TOTAL RETURN FUND INSTL	02/28/2011	08/31/2012	7,622 00	7,211 00	411 00
1220 548 PIMCO COMMODITY REALRETURN	06/18/2010	01/31/2012	8,373 00	9,142 00	-769 00
1002 549 PIMCO COMMODITY REALRETURN	06/18/2010	08/31/2012	7,038 00	7,509 00	-471 00
165 18 PIMCO EMERGING MKT CURRENCY					
FUND INSTL	06/18/2010	01/31/2012	1,711 00	1,635 00	76 00
TOTAL PUBLICLY TRADED SECURITIES			288,806 00	261,848 00	26,958 00
Totals			288,806 00	261,848 00	26,958 00

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HORACE A MOSES U/A BO SMITH ART 04-6193447

FEDERAL CAPITAL GAIN DIVIDENDS
==============================

LONG-TERM CAPITAL GAIN DIVIDENDS

28% RATE CAPITAL GAIN DIVIDENDS		
PERMANENT PORTFOLIO	11 00	
TOTAL 28% RATE CAPITAL GAIN DIVIDENDS		11 00
15% RATE CAPITAL GAIN DIVIDENDS		
ARTIO GLOBAL HIGH INCOME FUND CL I		
PERMANENT PORTFOLIO	110 00	
PFIZER INC	2 00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		112 00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		123 00

STATEMENT 5