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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

The Smith Family Foundation

Number and street (or P O box number if mail is not delivered to street address)

120 Edisto Avenue

City or town, state, and ZIP code

Columbia, SC 29205

A Employer identification number

91-2056433

B Telephone number

803-254-0542

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

> \$ 838,856. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received
- 2 Check ☒ if the foundation is not required to attach Sch. B
- 3 Interest on savings and temporary cash investments 64.
- 4 Dividends and interest from securities 20,644.
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10 <6,561.>
- b Gross sales price for all assets on line 6a 581,880.
- 7 Capital gain net income (from Part IV, line 2) 0.
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit or (loss)
- 11 Other income
- 12 Total. Add lines 1 through 11 14,147.

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc. 0.
- 14 Other employee salaries and wages 0.
- 15 Pension plans, employee benefits 0.
- 16a Legal fees
- b Accounting fees Stmt 2 3,000.
- c Other professional fees Stmt 3 5,873.
- 17 Interest
- 18 Taxes Stmt 4 84.
- 19 Depreciation and depletion 0.
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses
- 24 Total operating and administrative expenses. Add lines 13 through 23 8,957.
- 25 Contributions, gifts, grants paid 35,890.
- 26 Total expenses and disbursements. Add lines 24 and 25 44,847.
- 27 Subtract line 26 from line 12:
- a Excess of revenue over expenses and disbursements <30,700.>
- b Net investment income (if negative, enter -0-) 11,835.
- c Adjusted net income (if negative, enter -0-) N/A

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	<19,021.>	52,615.	52,615.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▷			
	Less: allowance for doubtful accounts ▷			
	4 Pledges receivable ▷			
	Less: allowance for doubtful accounts ▷			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▷			
	Less: allowance for doubtful accounts ▷			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	852,310.	749,974.	786,241.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▷			
	Less accumulated depreciation ▷			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▷			
	Less accumulated depreciation ▷			
	15 Other assets (describe ▷)			
	16 Total assets (to be completed by all filers)	833,289.	802,589.	838,856.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▷)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	852,310.	749,974.	
	29 Retained earnings, accumulated income, endowment, or other funds	<19,021.>	52,615.	Statement 5
30 Total net assets or fund balances	833,289.	802,589.		
31 Total liabilities and net assets/fund balances	833,289.	802,589.		

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	833,289.
2 Enter amount from Part I, line 27a	2	<30,700.>
3 Other increases not included in line 2 (itemize) ▷	3	0.
4 Add lines 1, 2, and 3	4	802,589.
5 Decreases not included in line 2 (itemize) ▷	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	802,589.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statement				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 581,880.		588,441.	<6,561.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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		
a				
b				
c				
d				
e			<6,561.>	
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	<6,561.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	58,016.	966,290.	.060040
2006	57,990.	1,111,659.	.052165
2005	53,652.	1,052,091.	.050996
2004	37,413.	988,213.	.037859
2003	28,428.	750,032.	.037902
2 Total of line 1, column (d)			2 .238962
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 .047792
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 740,903.
5 Multiply line 4 by line 3			5 35,409.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 118.
7 Add lines 5 and 6			7 35,527.
8 Enter qualifying distributions from Part XII, line 4			8 38,890.

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 letter: _____ (attach copy of ruling 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	118.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	118.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	118.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	300.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	182.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 182. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: o By language in the governing instrument, or o By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▷ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

6b

X

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?

N/A

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.

(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

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

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

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

▷ 0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	723,907.
b	Average of monthly cash balances	1b	28,279.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	752,186.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	752,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,283.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	740,903.
6	Minimum investment return. Enter 5% of line 5	6	37,045.

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	37,045.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	118.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	118.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,927.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,927.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,927.

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	38,890.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,890.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	118.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,772.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				36,927.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			29,450.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▷ \$ 38,890.				
a Applied to 2007, but not more than line 2a			29,450.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				9,440.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				27,487.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
See Statement 7				
Total			▷ 3a	35,890.
b Approved for future payment				
None				
Total			▷ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	64.		
4 Dividends and interest from securities				14	20,644.		
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	<6,561.>		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		14,147.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						14,147.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

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

[illegible]

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

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

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

Sign Here	Signature of officer or trustee <i>John A. Anderson</i>		Date <i>5/25/10</i>		Title <i>CHAIRMAN</i>	
	Preparer's signature <i>Robert A. Gentry</i>		Date <i>5-22-10</i>		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code Nexsen Pruet 227 West Trade Street Charlotte, NC 28202					Preparer's identifying number
	EIN ☐					Phone no. 704-338-5324

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Cardinal Health - Securities Litigation	P	Various	09/22/09
b	Columbia Acorn - Cap Gain Distr	P	Various	12/10/08
c	Columbia Mid Cap - Cap Gain Distr	P	Various	12/12/08
d	Columbia Small Cap - Cap Gain Distr	P	Various	12/12/08
e	Enron Corp - Securities Litigation	P	Various	01/08/09
f	Openwave Systems - Securities Litigation	P	Various	09/29/09
g	Columbia Mid Cap - Cap Gain Distr	P	Various	12/12/08
h	Columbia Small Cap - Cap Gain Distr	P	Various	12/12/08
i	RIO Tinto PLC - Sale of Rights	P	Various	07/17/09
j	Tyco Intl LTD	P	Various	03/13/09
k	Schedule Attached	P	Various	11/30/09
l				
m				
n				
o				

(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 93.			93.
b 253.			253.
c 2,488.			2,488.
d 2,777.			2,777.
e 3,045.			3,045.
f 4.			4.
g 47.			47.
h 133.			133.
i 457.			457.
j 616.			616.
k 571,967.		588,441.	<16,474.>
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			93.
b			253.
c			2,488.
d			2,777.
e			3,045.
f			4.
g			47.
h			133.
i			457.
j			616.
k			<16,474.>
l			
m			
n			
o			

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	<6,561.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Cardinal Health - Securities Litigation				Various	09/22/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
93.	0.	0.	0.		93.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Columbia Acorn - Cap Gain Distr				Various	12/10/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
253.	0.	0.	0.		253.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Columbia Mid Cap - Cap Gain Dist				Various	12/12/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,488.	0.	0.	0.		2,488.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Columbia Small Cap - Cap Gain Distr				Various	12/12/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,777.	0.	0.	0.	2,777.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Enron Corp - Securities Litigation				Various	01/08/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,045.	0.	0.	0.	3,045.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Openwave Systems - Securities Litigation				Various	09/29/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
4.	0.	0.	0.	4.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Columbia Mid Cap - Cap Gain Distr				Various	12/12/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
47.	0.	0.	0.	47.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Columbia Small Cap - Cap Gain Distr				Various	12/12/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
133.	0.	0.	0.	133.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
RIO Tinto PLC - Sale of Rights				Various	07/17/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
457.	0.	0.	0.	457.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Tyco Intl LTD				Various	03/13/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
616.	0.	0.	0.	616.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Schedule Attached				Various	11/30/09
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
571,967.	588,441.	0.	0.	<16,474.>	

Capital Gains Dividends from Part IV					0.
Total to Form 990-PF, Part I, line 6a					<6,561.>

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PricewaterhouseCoopers	3,000.	3,000.		3,000.	
To Form 990-PF, Pg 1, ln 16b	3,000.	3,000.		3,000.	

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Agency Fees	5,871.	5,871.		0.	
Depository Fees	2.	2.		0.	
To Form 990-PF, Pg 1, ln 16c	5,873.	5,873.		0.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
2007 Excise Tax	44.	0.		0.	
Foreign Taxes	40.	0.		0.	
To Form 990-PF, Pg 1, ln 18	84.	0.		0.	

Form 990-PF	Other Funds		Statement	5
Description	(A) Beginning of Year	(B) End of Year		
Endowment Fund	<19,021.>	52,615.		
Total to Form 990-PF, Part II, line 29	<19,021.>	52,615.		

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
	749,974.	786,241.
Total to Form 990-PF, Part II, line 10b	749,974.	786,241.

Form 990-PF	Grants and Contributions Paid During the Year	Statement	7
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
SC Campaign/Prevent Teen Pregnancy 1331 Elmwood Avenue, Columbia, SC Charitable 29201		Public	2,500.
Columbia Museum of Art P.O. Box 2068, Columbia, SC 29202 Charitable		Public	2,500.
American Youth Foundation 8845 W. Garfield Road, Shelby, MI Charitable 49455		Public	9,390.
Columbia Green P.O. Box 50191, Columbia, SC Charitable 29202		Public	1,000.
Memphis Athletic Ministries 2107 Ball Road, Memphis, TN 38114 Charitable		Public	2,000.
SC Christian Action Council P.O. Drawer 3248, Columbia, SC Charitable 29230		Public	1,000.
Community Mediation Center 4801 Colonial Drive, Columbia, SC Charitable 29203		Public	5,000.

The Smith Family Foundation

91-2056433

Southern Environmental Law Center
38 Broad Street, Charleston, SC Charitable
29401

Public 10,000.

Scarborough Hamer Foundation
P.O. Box 6438, Columbia, SC 29202 Charitable

Public 2,500.

Total to Form 990-PF, Part XV, line 3a

35,890.

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
INCOME CASH RECEIPTS					
DIVIDENDS - TAXABLE					
AT&T INC					
	CUSIP NO: 00206R102				
	02/02/09 DIV .4100 A SHARE ON 235.000	96.35			
	05/01/09 DIV .4100 A SHARE ON 235.000	96.35			
	TOTAL FOR ASSET	<u>192.70</u>			
BANK AMER CORP					
	CUSIP NO: 060505104				
	03/27/09 DIV .0100 A SHARE ON 93.000	.93			
	06/26/09 DIV .0100 A SHARE ON 93.000	.93			
	TOTAL FOR ASSET	<u>1.86</u>			
BANK NEW YORK MELLON CORP					
	CUSIP NO: 064058100				
	02/03/09 DIV .2400 A SHARE ON 146.000	35.04			
	05/11/09 DIV .0900 A SHARE ON 146.000	13.14			
	08/11/09 DIV .0900 A SHARE ON 146.000	13.14			
	11/10/09 DIV .0900 A SHARE ON 146.000	13.14			
	TOTAL FOR ASSET	<u>74.46</u>			
BURLINGTON NORTN SANTA FE CORP					
	CUSIP NO: 12189T104				
	01/02/09 DIV .4000 A SHARE ON 40.000	16.00			
	04/01/09 DIV .4000 A SHARE ON 40.000	16.00			

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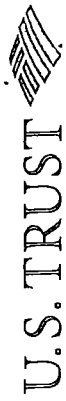
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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/09	DIV .4000 A SHARE ON 40.000	16.00			
10/01/09	DIV .4000 A SHARE ON 40.000	16.00			
	TOTAL FOR ASSET	<u>64.00</u>			
	CVS CAREMARK CORP				
	CUSIP NO: 126650100				
02/03/09	DIV .0762 A SHARE ON 91.000	6.94			
05/04/09	DIV .0762 A SHARE ON 91.000	6.94			
08/03/09	DIV .0762 A SHARE ON 91.000	6.94			
11/03/09	DIV .0762 A SHARE ON 91.000	6.94			
	TOTAL FOR ASSET	<u>27.76</u>			
	COCA COLA CO				
	CUSIP NO: 191216100				
12/15/08	DIV .3800 A SHARE ON 129.000	49.02			
04/01/09	DIV .4100 A SHARE ON 129.000	52.89			
07/01/09	DIV .4100 A SHARE ON 129.000	52.89			
10/01/09	DIV .4100 A SHARE ON 100.000	41.00			
	TOTAL FOR ASSET	<u>195.80</u>			
	COLGATE PALMOLIVE CO				
	CUSIP NO: 194162103				
02/13/09	DIV .4000 A SHARE ON 90.000	36.00			
05/15/09	DIV .4400 A SHARE ON 90.000	39.60			
08/14/09	DIV .4400 A SHARE ON 50.000	22.00			

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/13/09	DIV .4400 A SHARE ON 30.000	13.20			
	TOTAL FOR ASSET	<u>110.80</u>			
	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409				
12/10/08	DIV .0144 A SHARE ON 2,367.740	34.10			
	COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS Z SHARES CUSIP NO: 19765H230				
12/12/08	DIV .0824 A SHARE ON 10,807.760	890.56			
06/18/09	DIV .0273 A SHARE ON 10,807.760	295.05			
	TOTAL FOR ASSET	<u>1,185.61</u>			
	COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES CUSIP NO: 19765H453				
12/01/08	INCOME FOR MONTH ENDED 11/30/08	491.21			
12/04/08	DIV .0100 A SHARE ON 9,287.438	92.87			
01/02/09	INCOME FOR MONTH ENDED 12/31/08	328.31			
02/02/09	INCOME FOR MONTH ENDED 01/31/09	316.29			
03/02/09	INCOME FOR MONTH ENDED 02/28/09	350.84			
04/01/09	INCOME FOR MONTH ENDED 03/31/09	304.36			
05/01/09	INCOME FOR MONTH ENDED 04/30/09	277.34			
06/01/09	INCOME FOR MONTH ENDED 05/31/09	304.47			

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07/01/09	INCOME FOR MONTH ENDED 06/30/09	316.60			
08/03/09	INCOME FOR MONTH ENDED 07/31/09	346.99			
09/01/09	INCOME FOR MONTH ENDED 08/31/09	356.20			
10/01/09	INCOME FOR MONTH ENDED 09/30/09	346.11			
11/02/09	INCOME FOR MONTH ENDED 10/31/09	325.26			
	TOTAL FOR ASSET	<u>4,156.85</u>			
	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636				
06/18/09	DIV .2047 A SHARE ON 5,408.395	1,107.10			
	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765J608				
12/12/08	DIV .1527 A SHARE ON 7,039.000	1,074.86			
	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765J814				
12/12/08	DIV .2124 A SHARE ON 2,033.000	431.81			
06/18/09	DIV .0050 A SHARE ON 2,033.000	10.17			
	TOTAL FOR ASSET	<u>441.98</u>			
	COLUMBIA CORE BOND FUND CLASS Z SHARES CUSIP NO: 19765L371				
12/01/08	INCOME FOR MONTH ENDED 11/30/08	196.11			

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/04/08	DIV .0083 A SHARE ON 4,823.511	40.04			
01/02/09	INCOME FOR MONTH ENDED 12/31/08	176.28			
02/02/09	INCOME FOR MONTH ENDED 01/31/09	169.53			
03/02/09	INCOME FOR MONTH ENDED 02/28/09	168.98			
04/01/09	INCOME FOR MONTH ENDED 03/31/09	174.16			
05/01/09	INCOME FOR MONTH ENDED 04/30/09	174.01			
06/01/09	INCOME FOR MONTH ENDED 05/31/09	167.22			
07/01/09	INCOME FOR MONTH ENDED 06/30/09	176.65			
08/03/09	INCOME FOR MONTH ENDED 07/31/09	172.54			
09/01/09	INCOME FOR MONTH ENDED 08/31/09	177.94			
10/01/09	INCOME FOR MONTH ENDED 09/30/09	160.32			
11/02/09	INCOME FOR MONTH ENDED 10/31/09	158.43			
	TOTAL FOR ASSET	<u>2,112.21</u>			
	COLUMBIA STRATEGIC INCOME FUND				
	CLASS Z SHARES				
	CUSIP NO: 19765L694				
12/23/08	DIV .0716 A SHARE ON 8,333.333	596.67			
01/22/09	DIV .0311 A SHARE ON 8,333.333	259.17			
02/24/09	DIV .0311 A SHARE ON 8,333.333	259.17			
03/24/09	DIV .0261 A SHARE ON 8,333.333	217.50			

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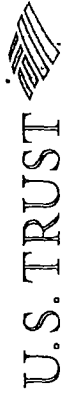
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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/22/09	DIV .0261 A SHARE ON 8,333.333	217.50			
05/22/09	DIV .0261 A SHARE ON 8,333.333	217.50			
06/23/09	DIV .0261 A SHARE ON 8,333.333	217.50			
07/22/09	DIV .0261 A SHARE ON 8,333.333	217.50			
08/24/09	DIV .0222 A SHARE ON 8,333.333	185.00			
09/22/09	DIV .0222 A SHARE ON 8,333.333	185.00			
10/22/09	DIV .0222 A SHARE ON 8,333.333	185.00			
11/24/09	DIV .0222 A SHARE ON 8,333.333	185.00			
	TOTAL FOR ASSET	<u>2,942.51</u>			
	COLUMBIA INCOME FUND CLASS Z SHARES CUSIP NO: 19765N518				
12/01/08	INCOME FOR MONTH ENDED 11/30/08	216.70			
01/02/09	INCOME FOR MONTH ENDED 12/31/08	230.23			
02/02/09	INCOME FOR MONTH ENDED 01/31/09	218.05			
03/02/09	INCOME FOR MONTH ENDED 02/28/09	237.12			
04/01/09	INCOME FOR MONTH ENDED 03/31/09	230.59			
05/01/09	INCOME FOR MONTH ENDED 04/30/09	247.51			
06/01/09	INCOME FOR MONTH ENDED 05/31/09	221.90			
07/01/09	INCOME FOR MONTH ENDED 06/30/09	230.41			

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/03/09	INCOME FOR MONTH ENDED 07/31/09	241.96			
09/01/09	INCOME FOR MONTH ENDED 08/31/09	242.92			
10/01/09	INCOME FOR MONTH ENDED 09/30/09	242.58			
11/02/09	INCOME FOR MONTH ENDED 10/31/09	247.45			
	TOTAL FOR ASSET	<u>2,807.42</u>			
	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES CUSIP NO: 19765Y514 09/23/09 DIV .1163 A SHARE ON 1,597.918	185.84			
	CONOCOPHILLIPS CUSIP NO: 20825C104 12/01/08 DIV .4700 A SHARE ON 110.000	51.70			
	03/02/09 DIV .4700 A SHARE ON 110.000	51.70			
	06/01/09 DIV .4700 A SHARE ON 110.000	51.70			
	09/01/09 DIV .4700 A SHARE ON 110.000	51.70			
	TOTAL FOR ASSET	<u>206.80</u>			
	EXELON CORP CUSIP NO: 30161N101 12/10/08 DIV .5250 A SHARE ON 80.000	42.00			
	03/10/09 DIV .5250 A SHARE ON 80.000	42.00			
	06/10/09 DIV .5250 A SHARE ON 80.000	42.00			
	TOTAL FOR ASSET	<u>126.00</u>			

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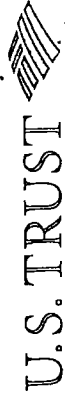
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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	EXXON MOBIL CORP CUSIP NO: 30231G102				
	12/10/08 DIV .4000 A SHARE ON 255.000	102.00			
	03/10/09 DIV .4000 A SHARE ON 255.000	102.00			
	06/10/09 DIV .4200 A SHARE ON 255.000	107.10			
	09/10/09 DIV .4200 A SHARE ON 255.000	107.10			
	TOTAL FOR ASSET	<u>418.20</u>			
	GENERAL ELEC CO CUSIP NO: 369604103				
	01/26/09 DIV .3100 A SHARE ON 455.000	141.05			
	04/27/09 DIV .3100 A SHARE ON 455.000	141.05			
	07/27/09 DIV .1000 A SHARE ON 455.000	45.50			
	10/26/09 DIV .1000 A SHARE ON 455.000	45.50			
	TOTAL FOR ASSET	<u>373.10</u>			
	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105				
	01/08/09 DIV .4747 A SHARE ON 110.000	52.23			
	04/09/09 DIV .4945 A SHARE ON 110.000	54.40			
	07/09/09 DIV .4093 A SHARE ON 110.000	45.02			
	10/08/09 DIV .4609 A SHARE ON 110.000	50.70			
	TOTAL FOR ASSET	<u>202.35</u>			

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
HARBOR INTERNATIONAL FUND					
	INSTL CL				
	CUSIP NO: 411511306				
	12/26/08 DIV .7790 A SHARE ON 507.693	395.53			
HARTFORD FINL SVCS GROUP INC					
	CUSIP NO: 416515104				
	01/02/09 DIV .3200 A SHARE ON 67.000	21.44			
	04/01/09 DIV .0500 A SHARE ON 67.000	3.35			
	07/01/09 DIV .0500 A SHARE ON 67.000	3.35			
	10/01/09 DIV .0500 A SHARE ON 67.000	3.35			
	TOTAL FOR ASSET	31.49			
HEWLETT PACKARD CO					
	CUSIP NO: 428236103				
	01/07/09 DIV .0800 A SHARE ON 100.000	8.00			
	04/01/09 DIV .0800 A SHARE ON 100.000	8.00			
	07/01/09 DIV .0800 A SHARE ON 100.000	8.00			
	10/07/09 DIV .0800 A SHARE ON 100.000	8.00			
	TOTAL FOR ASSET	32.00			
INTERNATIONAL BUSINESS MACHS					
	CUSIP NO: 459200101				
	12/10/08 DIV .5000 A SHARE ON 50.000	25.00			
	03/10/09 DIV .5000 A SHARE ON 50.000	25.00			
	06/10/09 DIV .5500 A SHARE ON 50.000	27.50			

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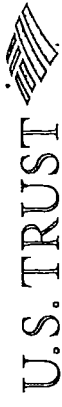
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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/10/09	DIV .5500 A SHARE ON 50.000	27.50			
	TOTAL FOR ASSET	<u>105.00</u>			
	ISHARES RUSSELL 2000 GROWTH INDEX FUND				
	CUSIP NO: 464287648	53.51			
	07/09/09 DIV .0819 A SHARE ON 653.000	45.37			
	09/28/09 DIV .0694 A SHARE ON 653.000	<u>98.88</u>			
	TOTAL FOR ASSET				
	KELLOGG CO				
	CUSIP NO: 487836108	44.20			
	12/16/08 DIV .3400 A SHARE ON 130.000	44.20			
	03/17/09 DIV .3400 A SHARE ON 130.000	44.20			
	06/16/09 DIV .3400 A SHARE ON 130.000	<u>132.60</u>			
	TOTAL FOR ASSET				
	KIMBERLY CLARK CORP				
	CUSIP NO: 494368103	29.00			
	01/05/09 DIV .5800 A SHARE ON 50.000	30.00			
	04/02/09 DIV .6000 A SHARE ON 50.000	30.00			
	07/02/09 DIV .6000 A SHARE ON 50.000	<u>89.00</u>			
	TOTAL FOR ASSET				
	MACYS INC				
	CUSIP NO: 55616P104	15.90			
	01/02/09 DIV .1325 A SHARE ON 120.000				

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04/01/09	DIV .0500 A SHARE ON 120.000	6.00			
07/01/09	DIV .0500 A SHARE ON 120.000	6.00			
	TOTAL FOR ASSET	<u>27.90</u>			
	MERRILL LYNCH & CO INC CUSIP NO: 590188108				
12/03/08	DIV .3500 A SHARE ON 109.000	38.15			
	MICROSOFT CORP CUSIP NO: 594918104				
12/11/08	DIV .1300 A SHARE ON 275.000	35.75			
03/12/09	DIV .1300 A SHARE ON 275.000	35.75			
06/18/09	DIV .1300 A SHARE ON 275.000	35.75			
09/10/09	DIV .1300 A SHARE ON 275.000	35.75			
	TOTAL FOR ASSET	<u>143.00</u>			
	NOKIA CORP SPONSORED ADR FINLAND				
05/18/09	CUSIP NO: 654902204 DIV .5458 A SHARE ON 200.00	92.09			
	109.17 LESS FOREIGN TX 16.38 DEP FEE .70				
	NOVARTIS A G SPONSORED ADR SWITZERLAND				
04/06/09	CUSIP NO: 66987V109 DIV 1.7143 A SHARE ON 70.00	102.01			
	120.01 LESS FOREIGN TX 18.00				

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
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PEPSICO INC
CUSIP NO: 713448108
01/02/09 DIV .4250 A SHARE ON 97.000
03/31/09 DIV .4250 A SHARE ON 97.000
06/30/09 DIV .4500 A SHARE ON 97.000

41.23
41.23
43.65
126.11

TOTAL FOR ASSET

PFIZER INC
CUSIP NO: 717081103
12/02/08 DIV .3200 A SHARE ON 90.000
03/03/09 DIV .3200 A SHARE ON 90.000
06/02/09 DIV .1600 A SHARE ON 90.000

28.80
28.80
14.40
72.00

TOTAL FOR ASSET

POTASH CORP SASK INC
CANADA
CUSIP NO: 73755L107
08/07/09 DIV .1000 A SHARE ON 40.00
4.00 LESS FOREIGN TX .60

3.40

11/09/09 DIV .1000 A SHARE ON 40.00
4.00 LESS FOREIGN TX .60

3.40

TOTAL FOR ASSET

6.80

PRAXAIR INC
CUSIP NO: 74005P104
12/15/08 DIV .3750 A SHARE ON 75.000
03/16/09 DIV .4000 A SHARE ON 75.000

28.13
30.00

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06/15/09	DIV .4000 A SHARE ON 75.000	30.00			
09/15/09	DIV .4000 A SHARE ON 75.000	30.00			
	TOTAL FOR ASSET	<u>118.13</u>			
	PROCTER & GAMBLE CO CUSIP NO: 742718109				
02/17/09	DIV .4000 A SHARE ON 77.000	30.80			
05/15/09	DIV .4400 A SHARE ON 77.000	33.88			
08/17/09	DIV .4400 A SHARE ON 77.000	33.88			
11/16/09	DIV .4400 A SHARE ON 77.000	33.88			
	TOTAL FOR ASSET	<u>132.44</u>			
	QUALCOMM INC CUSIP NO: 747525103				
01/07/09	DIV .1600 A SHARE ON 80.000	12.80			
03/27/09	DIV .1600 A SHARE ON 80.000	12.80			
06/26/09	DIV .1700 A SHARE ON 80.000	13.60			
09/25/09	DIV .1700 A SHARE ON 80.000	13.60			
	TOTAL FOR ASSET	<u>52.80</u>			
	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100				
04/09/09	DIV 2.7200 A SHARE ON 20.000	54.40			

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108				
	01/09/09 DIV .2100 A SHARE ON 40.000	8.40			
	04/03/09 DIV .2100 A SHARE ON 40.000	8.40			
	07/10/09 DIV .2100 A SHARE ON 40.000	8.40			
	10/02/09 DIV .2100 A SHARE ON 40.000	8.40			
	TOTAL FOR ASSET	<u>33.60</u>			
	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106				
	12/03/08 DIV .4500 A SHARE ON 82.000	36.90			
	03/10/09 DIV .4500 A SHARE ON 82.000	36.90			
	06/03/09 DIV .4500 A SHARE ON 82.000	36.90			
	09/09/09 DIV .4500 A SHARE ON 82.000	36.90			
	TOTAL FOR ASSET	<u>147.60</u>			
	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109				
	12/10/08 DIV .3850 A SHARE ON 130.000	50.05			
	03/10/09 DIV .3850 A SHARE ON 130.000	50.05			
	06/10/09 DIV .3850 A SHARE ON 130.000	50.05			
	09/10/09 DIV .3850 A SHARE ON 130.000	50.05			
	TOTAL FOR ASSET	<u>200.20</u>			

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VALE S A ADR BRAZIL CUSIP NO: 91912E105 11/06/09 DIV .2796 A SHARE ON 100.00 27.96 LESS FOREIGN TX 4.19 DEP FEE 1.50		22.27			
WELLS FARGO & CO NEW COM CUSIP NO: 949746101 12/01/08 DIV .3400 A SHARE ON 212.000 03/02/09 DIV .3400 A SHARE ON 212.000 06/01/09 DIV .0500 A SHARE ON 212.000 09/01/09 DIV .0500 A SHARE ON 212.000		72.08 72.08 10.60 10.60			
TOTAL FOR ASSET		165.36			
WINDSTREAM CORP CUSIP NO: 97381W104 01/15/09 DIV .2500 A SHARE ON 62.000 04/15/09 DIV .2500 A SHARE ON 62.000 07/15/09 DIV .2500 A SHARE ON 62.000		15.50 15.50 15.50			
TOTAL FOR ASSET		46.50			
YUM BRANDS INC CUSIP NO: 988498101 02/06/09 DIV .1900 A SHARE ON 120.000 05/01/09 DIV .1900 A SHARE ON 120.000		22.80 22.80			

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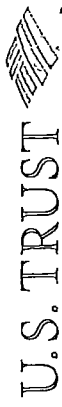
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08/07/09	DIV .1900 A SHARE ON 120.000	22.80	* DIVIDENDS		20601.77
11/06/09	DIV .2100 A SHARE ON 120.000	25.20	FOREIGN TAX		40.00
	TOTAL FOR ASSET	93.60	DEPOSITORY FEES		2.00
	TOTAL DIVIDENDS - TAXABLE	20,601.77 *	GROSS DIVIDENDS		20643.77
INTEREST - TAXABLE					
BANK OF AMERICA MONEY MARKET					
SAVINGS ACCOUNT					
CUSIP NO: 994458719					
12/01/08	INCOME FOR MONTH ENDED 11/30/08	6.41			
12/01/08	INCOME FOR MONTH ENDED 11/30/08	10.19			
01/02/09	INCOME FOR MONTH ENDED 12/31/08	3.17			
01/02/09	INCOME FOR MONTH ENDED 12/31/08	5.53			
02/02/09	INCOME FOR MONTH ENDED 01/31/09	3.51			
02/02/09	INCOME FOR MONTH ENDED 01/31/09	5.99			
03/02/09	INCOME FOR MONTH ENDED 02/28/09	2.22			
03/02/09	INCOME FOR MONTH ENDED 02/28/09	3.64			
04/01/09	INCOME FOR MONTH ENDED 03/31/09	2.12			
04/01/09	INCOME FOR MONTH ENDED 03/31/09	2.62			
05/01/09	INCOME FOR MONTH ENDED 04/30/09	1.86			

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05/01/09	INCOME FOR MONTH ENDED 04/30/09	.89			
06/01/09	INCOME FOR MONTH ENDED 05/31/09	1.70			
06/01/09	INCOME FOR MONTH ENDED 05/31/09	.73			
07/01/09	INCOME FOR MONTH ENDED 06/30/09	1.37			
07/01/09	INCOME FOR MONTH ENDED 06/30/09	.94			
08/03/09	INCOME FOR MONTH ENDED 07/31/09	1.38			
08/03/09	INCOME FOR MONTH ENDED 07/31/09	3.42			
09/01/09	INCOME FOR MONTH ENDED 08/31/09	1.32			
09/01/09	INCOME FOR MONTH ENDED 08/31/09	1.17			
10/01/09	INCOME FOR MONTH ENDED 09/30/09	1.39			
10/01/09	INCOME FOR MONTH ENDED 09/30/09	.39			
11/02/09	INCOME FOR MONTH ENDED 10/31/09	1.54			
11/02/09	INCOME FOR MONTH ENDED 10/31/09	.40			
	TOTAL FOR ASSET	<u>63.90</u>			
	TOTAL INTEREST - TAXABLE	<u>63.90</u>			

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
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PIMCO TOTAL RETURN FUND

INSTL
CUSIP NO: 693390700
11/30/09 MUTUAL FUND AGENT
PURCHASE 11,802.898 UNITS
@ 11.0300

130,185.97

-130,185.97

POTASH CORP SASK INC

CANADA
CUSIP NO: 737551107
07/02/09 J. P. MORGAN SECURITIES INC
06/29 PURC 40.00 SHR @ 95.3000000
MISC .00 COMM 1.00

3,813.00

-3,813.00

VALE S A

ADR
BRAZIL
CUSIP NO: 91912E105
07/02/09 UNIVERSAL NETWORK EXCHANGE INC
06/29 PURC 100.00 SHR @ 17.8074000
MISC .00 COMM 2.50

1,783.24

-1,783.24

TOTAL PURCHASE OF ASSETS

486,104.42

-486,104.42

PROCEEDS FROM SALES

AT&T INC
CUSIP NO: 00206R102
07/02/09 UNIVERSAL NETWORK EXCHANGE INC
06/29 SALE 235.00 SHR @ 25.2300000
MISC .16 COMM 5.88

-5,956.39

5,923.01

-33.38

BANK AMER CORP

CUSIP NO: 060505104
01/13/09 CASH IN LIEU OF .686 FRACTIONAL SHARE
@ 13.4861 PER SHARE

-39.65

9.25

-30.40

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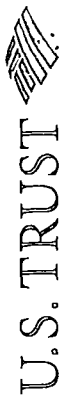
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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/02/09	CS FIRST BOSTON 06/29 SALE 93.00 SHR @ 12.9605000 MISC .04 COMM 2.33		1,202.96	-5,164.40	-3,961.44
	TOTAL FOR ASSET		<u>1,212.21</u>	<u>-5,204.05</u>	<u>-3,991.84</u>
	COCA COLA CO CUSIP NO: 191216100 08/03/09 J. P. MORGAN SECURITIES INC 07/29 SALE 29.00 SHR @ 49.7600000 MISC .04 COMM .73		1,442.27	-1,257.32	184.95
	COLGATE PALMOLIVE CO CUSIP NO: 194162103 07/02/09 UNIVERSAL NETWORK EXCHANGE INC 06/29 SALE 40.00 SHR @ 71.9700000 MISC .08 COMM 1.00		2,877.72	-2,246.58	631.14
08/03/09	UNIVERSAL NETWORK EXCHANGE INC 07/29 SALE 20.00 SHR @ 75.3000000 MISC .04 COMM .50		1,505.46	-1,123.29	382.17
	TOTAL FOR ASSET		<u>4,383.18</u>	<u>-3,369.87</u>	<u>1,013.31</u>
	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409 11/30/09 MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,324.147 UNITS @ 23.2600		30,799.66	-37,023.16	-6,223.50
	COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS Z SHARES CUSIP NO: 19765H230 06/30/09 MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,139.513 UNITS @ 16.0600		98,600.58	-99,092.96	-492.38

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/30/09	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,409.550 UNITS @ 16.8199		40,528.63	-35,396.29	5,132.34
11/30/09	MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,258.697 UNITS @ 19.4100		43,841.31	-33,180.26	10,661.05
	TOTAL FOR ASSET		<u>182,970.52</u>	<u>-167,669.51</u>	<u>15,301.01</u>
	COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES CUSIP NO: 19765H453				
11/30/09	MUTUAL FUND AGENT PROCEEDS REDEMPTION 9,287.438 UNITS @ 9.7600		90,645.39	-89,478.54	1,166.85
	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636				
12/01/08	MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,224.490 UNITS @ 7.3499		9,000.00	-14,062.49	-5,062.49
11/30/09	MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,408.395 UNITS @ 10.6800		57,761.66	-61,914.93	-4,153.27
	TOTAL FOR ASSET		<u>66,761.66</u>	<u>-75,977.42</u>	<u>-9,215.76</u>
	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES CUSIP NO: 19765H677				
12/01/08	MUTUAL FUND AGENT PROCEEDS REDEMPTION 590.319 UNITS @ 8.4600		4,994.10	-10,000.00	-5,005.90

1. The first part of the document is a title page. It contains the title "THE HISTORY OF THE UNITED STATES OF AMERICA" and the author "BY JAMES M. SMITH".

2. The second part of the document is a table of contents. It lists the chapters and their corresponding page numbers.

3. The third part of the document is the first chapter, titled "THE DISCOVERY OF AMERICA". It describes the early exploration of the continent by Christopher Columbus.

4. The fourth part of the document is the second chapter, titled "THE SETTLEMENT OF AMERICA". It discusses the early colonial settlements and the challenges they faced.

5. The fifth part of the document is the third chapter, titled "THE REVOLUTIONARY WAR". It covers the events leading up to the war and the battle of independence.

6. The sixth part of the document is the fourth chapter, titled "THE CONSTITUTION". It explains the formation of the federal government and the principles of the Constitution.

7. The seventh part of the document is the fifth chapter, titled "THE WESTERN EXPANSION". It describes the movement of settlers westward and the impact on Native American populations.

8. The eighth part of the document is the sixth chapter, titled "THE CIVIL WAR". It details the conflict between the North and the South over the issue of slavery.

9. The ninth part of the document is the seventh chapter, titled "THE RECONSTRUCTION". It discusses the period following the Civil War and the efforts to rebuild the South.

10. The tenth part of the document is the eighth chapter, titled "THE MODERN UNITED STATES". It covers the period from the end of the Civil War to the present day.

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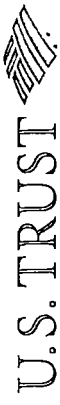
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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	COLUMBIA MID CAP INDEX FUND				
	CLASS Z SHARES				
	CUSIP NO: 19765J608				
06/30/09	MUTUAL FUND AGENT		52,229.38	-52,681.60	-452.22
	PROCEEDS REDEMPTION 7,039.000 UNITS @ 7.4200				
	COLUMBIA CORE BOND FUND				
	CLASS Z SHARES				
	CUSIP NO: 19765L371				
11/30/09	MUTUAL FUND AGENT		51,997.45	-51,063.81	933.64
	PROCEEDS REDEMPTION 4,823.511 UNITS @ 10.7800				
	COLUMBIA INCOME FUND				
	CLASS Z SHARES				
	CUSIP NO: 19765N518				
11/30/09	MUTUAL FUND AGENT		48,658.41	-50,000.00	-1,341.59
	PROCEEDS REDEMPTION 5,159.959 UNITS @ 9.4300				
	DYNEGY INC				
	CL A COM				
	CUSIP NO: 26817G102				
08/03/09	CS FIRST BOSTON		1.93	-7.08	-5.15
07/29	SALE 1.00 SHR @ 1.97060000				
	MISC .01 COMM .03				
	EXELON CORP				
	CUSIP NO: 30161N101				
07/02/09	J. P. MORGAN SECURITIES INC		4,040.29	-3,322.40	717.89
06/29	SALE 80.00 SHR @ 50.5300000				
	MISC .11 COMM 2.00				

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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	HARBOR INTERNATIONAL FUND				
	INSTL CL				
	CUSIP NO: 411511306				
	12/01/08 MUTUAL FUND AGENT				
	PROCEEDS REDEMPTION 183.679 UNITS				
	@ 38.1099		7,000.00	-13,283.66	-6,283.66
	KELLOGG CO				
	CUSIP NO: 487836108				
	07/02/09 UNIVERSAL NETWORK EXCHANGE INC				
	06/29 SALE 130.00 SHR @ 46.6815000		6,065.19	-5,621.50	443.69
	MISC .16 COMM 3.25				
	KIMBERLY CLARK CORP				
	CUSIP NO: 494368103				
	07/02/09 J. P. MORGAN SECURITIES INC				
	06/29 SALE 50.00 SHR @ 52.9700000		2,647.18	-2,860.38	-213.20
	MISC .07 COMM 1.25				
	MACYS INC				
	CUSIP NO: 55616P104				
	07/02/09 J. P. MORGAN SECURITIES INC				
	06/29 SALE 120.00 SHR @ 12.0800000		1,446.56	-4,385.25	-2,938.69
	MISC .04 COMM 3.00				
	NORTEL NETWORKS CORP				
	NEW COM				
	CANADA				
	CUSIP NO: 656568508				
	05/06/09 INSTINET				
	05/01 SALE 5.00 SHR @ 0.19500000		.97	-42.08	-41.11
	MISC .00 COMM .00				
	PEPSICO INC				
	CUSIP NO: 713448108				
	07/02/09 CS FIRST BOSTON				
	06/29 SALE 97.00 SHR @ 54.8900000		5,321.76	-4,897.44	424.32
	MISC .14 COMM 2.43				

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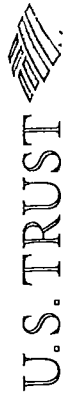
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DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
PRIZER INC CUSIP NO: 717081103 07/02/09	UNIVERSAL NETWORK EXCHANGE INC 06/29 SALE 90.00 SHR @ 15.30000000 MISC .04 COMM 2.25		1,374.71	-2,197.58	-822.87
WELLPOINT INC CUSIP NO: 94973V107 07/02/09	J. P. MORGAN SECURITIES INC 06/29 SALE 30.00 SHR @ 51.28000000 MISC .04 COMM .75		1,537.61	-1,427.55	110.06
WINDSTREAM CORP CUSIP NO: 97381W104 07/02/09	CS FIRST BOSTON 06/29 SALE 62.00 SHR @ 8.31000000 MISC .02 COMM 1.55		513.65	-714.50	-200.85
TOTAL	PROCEEDS FROM SALES		571,967.09	-588,441.09	-16,474.00
TOTAL PRINCIPAL ASSET ACTIVITY					

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	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	52,614.74	52,614.74	6.272	0.150	78.92
FIXED INCOME					
MUTUAL FUNDS-FIXED	180,185.97	178,803.99	21.315	5.659	10,117.83
EQUITIES					
CONSUMER DISCRETIONARY	2,666.40	4,232.40	0.505	2.382	100.80
CONSUMER STAPLES	11,009.83	15,868.56	1.892	2.395	380.08
ENERGY	19,349.43	27,393.15	3.266	2.490	682.00
FINANCIALS	13,768.99	11,472.74	1.368	0.944	108.36
HEALTH CARE	9,693.76	8,453.70	1.008	3.618	305.83
INDUSTRIALS	30,056.26	24,674.84	2.941	2.406	593.80
INFORMATION TECHNOLOGY	26,980.45	31,042.45	3.701	1.347	418.00
MATERIALS	15,343.04	20,910.05	2.493	1.661	347.30
MUTUAL FUNDS-EQUITY	348,500.29	354,300.05	42.236	0.899	3,185.36
OTHER EQUITIES	92,419.21	109,089.16	13.005	0.932	1,016.91
TOTAL EQUITIES	569,787.66	607,437.10	72.413	1.175	7,138.44
ACCOUNT TOTAL	802,588.37	838,855.83	100.000	2.067	17,335.19

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
10,105.600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	10,105.60	10,105.60	10,105.60	1.205	0.150	15.16
42,509.140	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	42,509.14	42,509.14	42,509.14	5.068	0.150	63.76
TOTAL MONEY MARKET FUNDS							
		<u>52,614.74</u>	<u>52,614.74</u>	<u>52,614.74</u>	<u>6.273</u>	<u>0.150</u>	<u>78.92</u>
TOTAL CASH AND CASH EQUIVALENTS							
		<u>52,614.74</u>	<u>52,614.74</u>	<u>52,614.74</u>	<u>6.273</u>	<u>0.150</u>	<u>78.92</u>
FIXED INCOME							
MUTUAL FUNDS-FIXED							
8,333.333	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES CUSIP NO: 19765L694 SEC YIELD: 5.360%	50,000.00	50,000.00	48,500.00	5.782	6.065	2,941.67
11,802.898	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	130,185.97	130,185.97	130,303.99	15.534	5.507	7,176.16
TOTAL MUTUAL FUNDS-FIXED							
		<u>180,185.97</u>	<u>180,185.97</u>	<u>178,803.99</u>	<u>21.316</u>	<u>5.659</u>	<u>10,117.83</u>
TOTAL FIXED INCOME							
		<u>180,185.97</u>	<u>180,185.97</u>	<u>178,803.99</u>	<u>21.316</u>	<u>5.659</u>	<u>10,117.83</u>
EQUITIES							

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CONSUMER DISCRETIONARY							
120.000	YUM BRANDS INC CUSIP NO: 988498101	2,692.49	2,666.40	4,232.40	0.505	2.382	100.80
	TOTAL CONSUMER DISCRETIONARY	<u>2,692.49</u>	<u>2,666.40</u>	<u>4,232.40</u>	<u>0.505</u>	<u>2.382</u>	<u>100.80</u>
CONSUMER STAPLES							
91.000	CVS CAREMARK CORP CUSIP NO: 126650100	1,980.83	1,962.22	2,821.91	0.336	0.984	27.76
100.000	COCA COLA CO CUSIP NO: 191216100	4,281.53	4,043.97	5,720.00	0.682	2.867	164.00
30.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	1,684.94	1,684.94	2,525.70	0.301	2.091	52.80
77.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	3,615.53	3,318.70	4,800.95	0.572	2.823	135.52
	TOTAL CONSUMER STAPLES	<u>11,562.83</u>	<u>11,009.83</u>	<u>15,868.56</u>	<u>1.891</u>	<u>2.395</u>	<u>380.08</u>
ENERGY							
110.000	CONOCOPHILLIPS CUSIP NO: 20825C104	4,823.29	4,749.80	5,694.70	0.679	3.863	220.00
255.000	EXXON MOBIL CORP CUSIP NO: 30231G102	12,291.42	12,094.53	19,142.85	2.282	2.238	428.40
40.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108	2,505.10	2,505.10	2,555.60	0.305	1.315	33.60
	TOTAL ENERGY	<u>19,619.81</u>	<u>19,349.43</u>	<u>27,393.15</u>	<u>3.266</u>	<u>2.490</u>	<u>682.00</u>

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
FINANCIALS							
146.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100	5,091.66	5,083.68	3,889.44	0.464	1.351	52.56
67.000	HARTFORD FINL SVCS GROUP INC CUSIP NO: 416515104	4,237.46	4,212.11	1,638.82	0.195	0.818	13.40
212.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	4,958.56	4,473.20	5,944.48	0.709	0.713	42.40
TOTAL FINANCIALS		14,287.68	13,768.99	11,472.74	1.368	0.944	108.36
HEALTH CARE							
110.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105	5,764.83	5,764.83	4,561.70	0.544	4.473	204.05
70.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109	3,928.93	3,928.93	3,892.00	0.464	2.615	101.78
TOTAL HEALTH CARE		9,693.76	9,693.76	8,453.70	1.008	3.618	305.83
INDUSTRIALS							
40.000	BURLINGTON NORTHN SANTA FE CORP CUSIP NO: 12189T104	3,326.17	3,326.17	3,932.00	0.469	1.628	64.00
455.000	GENERAL ELEC CO CUSIP NO: 369604103	15,406.99	15,406.99	7,289.10	0.869	2.497	182.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
82.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	5,911.91	5,866.06	4,712.54	0.562	3.132	147.60
130.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	5,834.38	5,457.04	8,741.20	1.042	2.290	200.20
	TOTAL INDUSTRIALS	<u>30,479.45</u>	<u>30,056.26</u>	<u>24,674.84</u>	<u>2.942</u>	<u>2.406</u>	<u>593.80</u>
	INFORMATION TECHNOLOGY						
147.000	CISCO SYS INC CUSIP NO: 17275R102	2,311.52	2,072.70	3,439.80	0.410	0.000	0.00
100.000	HEWLETT PACKARD CO CUSIP NO: 428236103	3,208.75	3,208.75	4,906.00	0.585	0.652	32.00
50.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	4,088.88	4,088.88	6,317.50	0.753	1.741	110.00
60.000	LAM RESEARCH CORP CUSIP NO: 512807108	2,712.45	2,712.45	2,039.40	0.243	0.000	0.00
275.000	MICROSOFT CORP CUSIP NO: 594918104	7,749.33	7,490.57	8,087.75	0.964	1.768	143.00
200.000	NOKIA CORP SPONSORED ADR FINLAND CUSIP NO: 654902204	4,221.50	4,221.50	2,652.00	0.316	2.964	78.60
80.000	QUALCOMM INC CUSIP NO: 747525103	3,200.80	3,185.60	3,600.00	0.429	1.511	54.40
	TOTAL INFORMATION TECHNOLOGY	<u>27,493.23</u>	<u>26,980.45</u>	<u>31,042.45</u>	<u>3.700</u>	<u>1.347</u>	<u>418.00</u>

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
MATERIALS							
40.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857	2,005.80	2,005.80	3,312.00	0.395	2.415	80.00
40.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107	3,813.00	3,813.00	4,496.80	0.536	0.356	16.00
75.000	PRAXAIR INC CUSIP NO: 74005P104	3,295.46	3,293.25	6,152.25	0.733	1.951	120.00
20.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	4,447.75	4,447.75	4,082.00	0.487	2.665	108.80
100.000	VALE S A ADR BRAZIL CUSIP NO: 91912E105	1,783.24	1,783.24	2,867.00	0.342	0.785	22.50
TOTAL MATERIALS		15,345.25	15,343.04	20,910.05	2.493	1.661	347.30
MUTUAL FUNDS-EQUITY							
2,104.526	ARTISAN INTERNATIONAL FUND CUSIP NO: 04314H204	43,395.32	43,395.32	43,290.10	5.161	0.914	395.65
1,799.852	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	47,596.33	45,589.68	41,954.55	5.001	0.060	25.20
2,965.511	COLUMBIA MID CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765J608	26,037.19	26,037.19	26,036.50	3.111	1.932	504.14

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
2,033.000	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765J814	26,734.60	26,707.89	26,246.03	3.129	1.681	441.16
2,452.197	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES CUSIP NO: 19765Y514	91,231.00	91,231.00	102,624.44	12.234	1.388	1,424.73
8,816.917	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	78,822.87	78,822.87	86,317.62	10.290	0.000	0.00
507.693	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	36,716.34	36,716.34	27,770.81	3.311	1.420	394.48
	TOTAL MUTUAL FUNDS-EQUITY	350,533.65	348,500.29	354,300.05	42.237	0.899	3,185.36
OTHER EQUITIES							
220.000	ISHARES INC MSCI AUSTRALIA INDEX FUND CUSIP NO: 464286103	3,731.20	3,731.20	5,132.60	0.612	0.407	20.90
69.000	ISHARES INC MSCI BRAZIL FREE INDEX FUND CUSIP NO: 464286400	3,699.78	3,699.78	5,276.43	0.629	1.085	57.27
172.000	ISHARES INC MSCI CDA INDEX FUND CUSIP NO: 464286509	3,751.32	3,751.32	4,456.52	0.531	1.609	71.72
410.000	ISHARES MSCI SINGAPORE INDEX FUND CUSIP NO: 464286673	3,731.00	3,731.00	4,657.60	0.555	1.144	53.30

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
264.000	ISHR MSCI HONG KONG INDEX FUND CUSIP NO: 464286871	3,719.76	3,719.76	4,187.04	0.499	2.201	92.14
1,091.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234	36,317.01	36,317.01	44,207.32	5.270	1.222	540.05
653.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND CUSIP NO: 464287648	37,469.14	37,469.14	41,171.65	4.908	0.441	181.53
TOTAL OTHER EQUITIES		92,419.21	92,419.21	109,089.16	13.004	0.932	1,016.91
TOTAL EQUITIES		574,127.36	569,787.66	607,437.10	72.414	1.175	7,138.44
TOTAL FOR ACCOUNT		806,928.07	802,588.37	838,855.83	100.000	2.067	17,335.19

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- ☐ If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ➤ ☒
- ☐ 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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	The Smith Family Foundation	91-2056433
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	120 Edisto Avenue	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Columbia, SC 29205	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

Joel Smith, III

- ☐ The books are in the care of ➤ **120 Edisto Avenue - Columbia, SC 29205**

Telephone No ➤ **803-254-0542**

FAX No ➤

- ☐ If the organization does not have an office or place of business in the United States, check this box ➤ ☐
- ☐ If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ➤ ☐. If it is for part of the group, check this box ➤ ☐ and attach a list with the names and EINs of all members the extension will cover

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **July 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

➤ ☐ calendar year _____ or

➤ ☒ tax year beginning **DEC 1, 2008**, and ending **NOV 30, 2009**

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 300.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 300.

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

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

Form **8868** (Rev. 4-2009)