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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

**Use the IRS label. Otherwise, print or type. See Specific Instructions**

Name of foundation: **J GORDON SMILEY CHARITABLE TRUST/W PNC BANK NA**

Employer identification number: **25-6033502**

Telephone number: **(216) 257-4699**

Number and street (or P O box number if mail is not delivered to street address) Room/suite: **P O BOX 94651**

City or town, state, and ZIP code: **CLEVELAND, OH 44101-4651**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **377,046.**

J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_

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 . . . . .

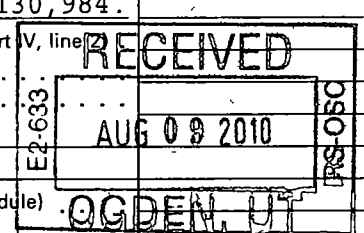
E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . .

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. . . . .				
3	Interest on savings and temporary cash investments . . . . .				
4	Dividends and interest from securities . . . . .	5,526.	5,526.		
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	-43,156.			
b	Gross sales price for all assets on line 6a . . . . .	130,984.			
7	Capital gain net income (from Part IV, line 2) . . . . .				
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) . . . . .				
12	<b>Total.</b> Add lines 1 through 11 . . . . .	-37,630.	5,526.		
13	Compensation of officers, directors, trustees, etc . . . . .	3,859.	1,929.		1,929.
14	Other employee salaries and wages . . . . .		NONE	NONE	
15	Pension plans, employee benefits . . . . .		NONE	NONE	
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) STMT 1 . . . . .	750.	NONE	NONE	750.
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2 . . . . .	303.	69.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .		NONE	NONE	
22	Printing and publications . . . . .		NONE	NONE	
23	Other expenses (attach schedule) . . . . .				
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	4,912.	1,998.	NONE	2,679.
25	Contributions, gifts, grants paid . . . . .	15,591.			15,591.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	20,503.	1,998.	NONE	18,270.
27	Subtract line 26 from line 12. . . . .				
a	Excess of revenue over expenses and disbursements . . . . .	-58,133.			
b	Net investment income (if negative, enter -0-) . . . . .		3,528.		
c	Adjusted net income (if negative, enter -0-) . . . . .				

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*Handwritten signature/initials*

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	32,881.	14,179.	14,179.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	366,686.		
	b	Investments - corporate stock (attach schedule) . . . . .		275,294.	290,037.
	c	Investments - corporate bonds (attach schedule). . . . .	25,385.	51,363.	51,797.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 3		25,385.	21,033.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	424,952.	366,221.	377,046.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	424,952.	366,221.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	424,952.	366,221.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	424,952.	366,221.		

**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	424,952.
2	Enter amount from Part I, line 27a . . . . .	2	-58,133.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4 . . . . .	3	123.
4	Add lines 1, 2, and 3 . . . . .	4	366,942.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	5	721.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	366,221.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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	-43,156.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	21,315.	401,378.	0.05310455481
2007			
2006			
2005			
2004			

2 Total of line 1, column (d) . . . . .	2	0.05310455481
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	0.05310455481
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	4	327,396.
5 Multiply line 4 by line 3 . . . . .	5	17,386.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	35.
7 Add lines 5 and 6 . . . . .	7	17,421.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	18,270.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . . Date of ruling or determination 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	35.
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	35.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	35.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	120.
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	120.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	85.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ▶ 85. <b>Refunded</b> ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
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 page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> PNC BANK NA Telephone no <input type="checkbox"/> (216) 257-4699				
Located at <input type="checkbox"/> PO BOX 94651, CLEVELAND, OH ZIP + 4 <input type="checkbox"/> 44101-4651				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <input checked="" type="checkbox"/>				15

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) . . . . .	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009) . . . . .	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 2009? . . . . .	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  **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?  Yes  No **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?  Yes  No **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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		3,859.	-0-	-0-

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

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

Total number of other employees paid over \$50,000  NONE

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	332,382.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	332,382.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	332,382.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	4,986.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	327,396.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	16,370.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	16,370.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	35.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	35.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	16,335.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	16,335.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	16,335.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	18,270.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	18,270.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	35.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	18,235.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				16,335.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years 20____, 20____, 20____ . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .				NONE
b From 2005 . . . . .				NONE
c From 2006 . . . . .				NONE
d From 2007 . . . . .				NONE
e From 2008 . . . . .				1,360.
f Total of lines 3a through e . . . . .	1,360.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 18,270.				
a Applied to 2008, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				16,335.
e Remaining amount distributed out of corpus . . . . .	1,935.			
5 Excess distributions carryover applied to 2009 (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 . . . . .	3,295.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	3,295.			
10 Analysis of line 9:				
a Excess from 2005 . . . . .				NONE
b Excess from 2006 . . . . .				NONE
c Excess from 2007 . . . . .				NONE
d Excess from 2008 . . . . .				1,360.
e Excess from 2009 . . . . .				1,935.

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

Table with columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions, d Amounts included in line 2c, e Qualifying distributions made directly for active conduct, 3 Complete 3a, b, or c for the alternative test, a Assets alternative test, b Endowment alternative test, c Support alternative test.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 8</p>				
<b>Total . . . . .</b>				<b>15,591.</b>
<i>b Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... 2b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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. Signature of officer or trustee: ROBERT D. BROWN, Date: 05/25/2010, Title: TAX MANAGER. Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, EIN, Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					33.	
1,045.00		51.25 DODGE & COX INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES 2,443.00					08/02/2007 -1,398.00	01/15/2009
1,734.00		76.488 HARBOR FD CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 2,685.00					08/02/2007 -951.00	01/15/2009
2,306.00		28. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES 3,640.00					03/07/2008 -1,334.00	01/15/2009
1,927.00		103.314 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 3,014.00					03/07/2008 -1,087.00	01/15/2009
1,101.00		83.324 VANGUARD FIXED INC SECS FUND LONG PROPERTY TYPE: SECURITIES 969.00					03/07/2008 132.00	01/15/2009
147.00		7. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 177.00					11/03/2008 -30.00	01/15/2009
7,788.00		516.447 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 9,218.00					08/02/2007 -1,430.00	11/03/2009
3,085.00		100.81 HARBOR FD CAPITAL APPRECIATION PROPERTY TYPE: SECURITIES 3,539.00					08/02/2007 -454.00	11/03/2009
333.00		31.415 HARBOR FD INTL GROWTH FD PROPERTY TYPE: SECURITIES 451.00					03/07/2008 -118.00	11/03/2009
8,548.00		82. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES 10,660.00					03/07/2008 -2,112.00	11/03/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,185.00		1699.545				03/07/2008	11/03/2009	
		T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES						
		49,576.00				-6,391.00		
4.00		.142				01/15/2009	11/03/2009	
		T ROWE PRICE EMERGING MARKETS STOCK PROPERTY TYPE: SECURITIES						
		2.00				2.00		
6,748.00		241.1				03/07/2008	11/03/2009	
		T ROWE PRICE EMERGING MARKETS STOC PROPERTY TYPE: SECURITIES						
		9,249.00				-2,501.00		
1,566.00		154.407				11/03/2008	11/03/2009	
		ROYCE TOTAL RETURN FUND INV FUND PROPERTY TYPE: SECURITIES						
		1,436.00				130.00		
7,257.00		715.715				01/28/2004	11/03/2009	
		ROYCE TOTAL RETURN FUND INV FUND PROPERTY TYPE: SECURITIES						
		9,008.00				-1,751.00		
41,583.00		1853.084				08/02/2007	11/03/2009	
		VANGUARD/WINDSOR FUND INC VANGU PROPERTY TYPE: SECURITIES						
		66,332.00				-24,749.00		
2,594.00		69.				11/03/2008	11/03/2009	
		VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES						
		1,741.00				853.00		
TOTAL GAIN (LOSS) .....						----- -43,156. =====		

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	114.	
FEDERAL ESTIMATES - INCOME	120.	
FOREIGN TAXES ON QUALIFIED FOR	62.	62.
FOREIGN TAXES ON NONQUALIFIED	7.	7.
TOTALS	303.	69.

J GORDON SMILEY CHARITABLE TRUST/W

25-6033502

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	C OR F	COST/ FMV	ENDING BOOK VALUE	ENDING FMV
ALTERNATIVE INVESTMENTS	C		25,385.	21,033.
TOTALS			25,385.	21,033.

ALTERNATIVE INVESTMENTS

C

25,385.

21,033.

TOTALS

25,385.

21,033.

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

=====

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR, TAXED PRIOR YR	123.
	-----
TOTAL	123.
	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR, TAXED CURR YR	721.
	-----
TOTAL	721.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
-----  
PA

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

OFFICER NAME:

PNC BANK NA

ADDRESS:

PO BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 3,859.

TOTAL COMPENSATION: 3,859.  
=====

RECIPIENT NAME:

FIRST UNITED METHODIST  
CHURCH

ADDRESS:

1102 LIBERTY STREET  
FRANKLIN, PA 16323-1223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 15,591.

TOTAL GRANTS PAID:

15,591.

=====



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PO BOX 94715  
CLEVELAND OH 44101  
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## ACCOUNT STATEMENT

SMILEY, J GORDON CHAR T/W

Statement Period  
Account Number

07/01/2009 through 12/31/2009  
46 PO-4294-00-8

### SUMMARY OF ACCOUNT

ACCOUNT POSITION	Tax Cost	Market Value	Unrealized Gain/Loss
EQUITIES	\$275,294.26	\$290,036.82	\$14,742.56
FIXED INCOME	51,363.39	51,796.88	433.49
ALTERNATIVE INVESTMENTS	25,385.00	21,033.00	-4,352.00
CASH AND CASH EQUIVALENTS	14,179.21	14,179.21	
<b>TOTAL ACCOUNT POSITION</b>	<b>\$366,221.86</b>	<b>\$377,045.91</b>	<b>\$10,824.05</b>

### EQUITY DIVERSIFICATION STATEMENT

	Tax Cost	Market Value Total	Market Value Percent	Projected Annual Income	Yield
<b>DOMESTIC MUTUAL FUNDS</b>					
LARGE CAP	\$218,983.23	\$232,367.01	80.11%	\$4,035	1.74%
SMALL CAP	\$11,975.80	\$14,901.50	5.14%	\$98	0.66%
<b>INTERNATIONAL MARKETS</b>					
INTERNATIONAL DEVELOPED MUTUAL FUNDS	\$37,044.78	\$30,919.31	10.66%	\$358	1.16%
INTERNATIONAL EMERGING MARKET MUTUAL	\$7,290.45	\$11,849.00	4.09%	\$158	1.33%
<b>TOTAL EQUITIES</b>	<b>\$275,294.26</b>	<b>\$290,036.82</b>	<b>100.00%</b>	<b>\$4,649</b>	<b>1.60%</b>

### STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>EQUITIES</b>									
<b>DOMESTIC MUTUAL FUNDS</b>									
ASTON TAMRO SM CAP I				ATSIX					
03/08 - 01/09	456 194	\$6,036.12	\$7,600.19	\$16.66	\$1,564.07	2.62%	2.02%	\$6	0.08%
HARBOR FD CAPITAL APPRECIATION FD INSTITUTIONAL CLASS #12				HACAX					
04/02 - 08/07	1,421 065	\$43,262.65	\$46,852.51	\$32.97	\$3,589.86	16.14%	12.44%	\$124	0.26%
ISHARES TR RUSSELL MIDCAP				IWR					
07/09 - 11/09	289 000	\$20,981.03	\$23,845.39	\$82.51	\$2,864.36	8.22%	6.32%	\$471	1.98%
ISHARES TR S&P 500 INDEX				IVV					
03/08 - 03/08	207 000	\$26,910.46	\$23,144.67	\$111.81	-\$3,765.79	7.98%	6.14%	\$495	2.14%



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# ACCOUNT STATEMENT

SMILEY, J GORDON CHAR T/W

Statement Period  
Account Number

07/01/2009 through 12/31/2009  
46 P0-4294-00-8

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
ISHARES TR S&P 500/BARRA GROWTH 11/09 - 11/09									
	800 000	\$43,328 32	\$46,392 00	\$57 99 IVW	\$3,063 68	16 00%	12 30%	\$728	1 57%
ISHARES TR S&P500/BAR VAL 11/09 - 11/09									
	873 000	\$43,263 78	\$46,277 73	\$53 01 IVE	\$3,013 95	15 96%	12 27%	\$1,183	2 56%
ROYCE TOTAL RETURN FD #267 11/08 - 01/09									
	675.422	\$5,939 68	\$7,301 31	\$10 81 RYTRX	\$1,361 63	2 52%	1 94%	\$92	1 26%
VANGUARD WINDSOR II FUND INVESTOR SHS #73 03/08 - 01/09									
	1,936 432	\$41,236 99	\$45,854 71	\$23 68 VWNFX	\$4,617 72	15 81%	12.16%	\$1,034	2 25%
<b>TOTAL DOMESTIC MUTUAL FUNDS</b>		<b>\$230,959.03</b>	<b>\$247,268.51</b>		<b>\$16,309.48</b>	<b>85.25%</b>	<b>65.58%</b>	<b>\$4,133</b>	<b>1.67%</b>
INTERNATIONAL MARKETS									
DODGE & COX INTERNATIONAL STK FD 04/05 - 11/09									
	484 386	\$18,046 54	\$15,427 69	\$31 85 DODFX	-\$2,618 85	5 32%	4 09%	\$211	1 37%
HARBOR FD INTERNATIONAL GRW FD #17 INSTITUTIONAL CLASS 03/08 - 01/09									
	1,399 424	\$18,998 24	\$15,491 62	\$11 07 VWO	-\$3,506.62	5 34%	4 11%	\$147	0 95%
VANGUARD INTL EQUITY INDEX FD INC EMERGING MARKETS ETF 11/08 - 11/08									
	289 000	\$7,290 45	\$11,849 00	\$41 00	\$4,558.55	4 09%	3 14%	\$158	1.33%
<b>TOTAL INTERNATIONAL MARKETS</b>		<b>\$44,335.23</b>	<b>\$42,768.31</b>		<b>-\$1,566.92</b>	<b>14.75%</b>	<b>11.34%</b>	<b>\$516</b>	<b>1.21%</b>
<b>TOTAL EQUITIES</b>		<b>\$275,294.26</b>	<b>\$290,036.82</b>		<b>\$14,742.56</b>	<b>100.00%</b>	<b>76.92%</b>	<b>\$4,649</b>	<b>1.60%</b>



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# ACCOUNT STATEMENT

SMILEY, J GORDON CHAR T/W

Statement Period  
Account Number

07/01/2009 through 12/31/2009  
46 P0-4294-00-8

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>FIXED INCOME</b>									
<b>TAXABLE FIXED INCOME</b>									
<b>TAXABLE FUNDS</b>									
ALLEGIANT INTERMEDIATE BOND FUND									
CLASS I #407									
03/08 - 11/09									
	1,453 166	\$15,863 96	\$16,159 21	AFIX	\$295 25	31 20%	4 29%	\$570	3 52%
ISHARES IBOXX \$ INVESTMENT GRADE									
CORP BOND FD									
03/08 - 11/09									
	57 000	\$5,923 76	\$5,936 55	LQD	\$12 79	11 46%	1 57%	\$326	5 50%
VANGUARD BD INDEX FD INC									
TOTAL BD MARKET ETF									
05/08 - 11/09									
	240 000	\$18,678 77	\$18,861 60	BND	\$182.83	36 41%	5 00%	\$735	3 90%
VANGUARD LONG TM US TREAS FD									
#83									
03/08 - 06/08									
	83 022	\$963 71	\$904 94	VUSTX	-\$58.77	1 75%	0.24%	\$39	4 30%
VANGUARD SHORT TERM INV GD FD									
#39									
03/08 - 01/09									
	938 110	\$9,933 19	\$9,934 58	VFSTX	\$1 39	19 18%	2.63%	\$395	3 97%
<b>TOTAL TAXABLE FUNDS</b>									
		<b>\$51,363.39</b>	<b>\$51,796.88</b>		<b>\$433.49</b>	<b>100.00%</b>	<b>13.74%</b>	<b>\$2,065</b>	<b>3.99%</b>
<b>TOTAL TAXABLE FIXED INCOME</b>									
		<b>\$51,363.39</b>	<b>\$51,796.88</b>		<b>\$433.49</b>	<b>100.00%</b>	<b>13.74%</b>	<b>\$2,065</b>	<b>3.99%</b>
<b>TOTAL FIXED INCOME</b>									
		<b>\$51,363.39</b>	<b>\$51,796.88</b>		<b>\$433.49</b>	<b>100.00%</b>	<b>13.74%</b>	<b>\$2,065</b>	<b>3.99%</b>
<b>ALTERNATIVE INVESTMENTS</b>									
BARCLAYS COMMODITY NOTE									
20% BUFFER, 125% PARTICIPATION									
MATURITY 3/5/13 ISSUED 2/29/08									
06/08 - 06/08									
	11,000 000	\$11,385 00	\$9,234 50		-\$2,150 50	43 90%	2 45%		
CREDIT SUISSE ABSOLUTE RETURN NOTE									
0% BUFFER 325% PARTICIPATION									
MATURITY 7/19/12 ISSUED 6/27/08									
06/08 - 06/08									
	7,000 000	\$7,000 00	\$6,864 20		-\$135 80	32 64%	1 82%		



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# ACCOUNT STATEMENT

SMILEY, J GORDON CHAR T/W

Statement Period 07/01/2009 through 12/31/2009  
Account Number 46 PO-4294-00-8

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
JP MORGAN ABSOLUTE RETURN NOTE 0% BUFFER 260% PARTICIPATION MATURITY 7/2/13 ISSUED 6/27/08 06/08 - 06/08									
	7,000 000	\$7,000 00	\$4,934 30	\$70 49	-\$2,065.70	23.46%	1.31%		
<b>TOTAL ALTERNATIVE INVESTMENTS</b>			<b>\$25,385.00</b>	<b>\$21,033.00</b>	<b>-\$4,352.00</b>	<b>100.00%</b>	<b>5.58%</b>		
<b>CASH AND CASH EQUIVALENTS</b>									
<b>CASH EQUIVALENTS - TAXABLE</b>									
ALLEGIANT MONEY MARKET FUND I SHARES 11/09 - 12/09									
	16,800 770	\$16,800 77	\$16,800 77	\$1 00		118.49%	4.46%	\$17	0.10%
<b>CASH</b>									
INCOME CASH									
		-\$2,621 56	-\$2,621 56			-18.49%	-0.70%		
<b>TOTAL CASH AND CASH EQUIVALENTS</b>			<b>\$14,179.21</b>	<b>\$14,179.21</b>		<b>100.00%</b>	<b>3.76%</b>	<b>\$17</b>	<b>0.12%</b>
<b>TOTAL PORTFOLIO</b>			<b>\$366,221.86</b>	<b>\$377,045.91</b>	<b>\$10,824.05</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$6,731</b>	<b>1.79%</b>

## SUMMARY OF TRANSACTIONS

	Income Cash	Principal Cash	Asset Tax Cost Basis
<b>BEGINNING ACCOUNT BALANCES</b>	.00	.00	\$412,913.49
<b>EQUITIES</b>			
ACQUISITIONS		-\$110,313.99	\$110,313.99
DISPOSITIONS		\$122,691.48	-\$161,211.67
DIVIDENDS	\$1,511.29		
<b>FIXED INCOME</b>			
ACQUISITIONS		-\$7,521.21	\$7,521.21
INTEREST	\$927.84	\$4.15	
<b>CASH AND CASH EQUIVALENTS</b>			
ACQUISITIONS	-\$1,869.05	-\$106,409.59	\$108,278.64
DISPOSITIONS	\$1,869.05	\$107,103.19	-\$108,972.24
INTEREST	\$5.02		
<b>OTHER INCOME</b>		\$12.25	
PAYMENTS TO OR FOR BENEFICIARIES	-\$7,795.32		
FEES AND EXPENSES	-\$1,418.31	-\$1,418.36	
TRANSFERS	\$4,147.92	-\$4,147.92	
<b>ENDING ACCOUNT BALANCES</b>	<b>-\$2,621.56</b>	<b>.00</b>	<b>\$368,843.42</b>

# Application for Extension of Time To File an Exempt Organization Return

► 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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

<b>Type or print</b> <small>File by the due date for filing your return. See instructions.</small>	Name of Exempt Organization <b>J GORDON SMILEY CHARITABLE TRUST/W</b>	Employer identification number <b>25 6033502</b>	
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>PNC BANK, NA PO BOX 94651</b>		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CLEVELAND OH 44101-4651</b>		

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

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► **PNC BANK NA PO BOX 94651, CLEVELAND OH 44101-4651**

Telephone No. ► ( **216** ) **257-4731** FAX No. ► ( **216** ) **257-5064**

- 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 **AUGUST 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

►  calendar year 20**09** or

►  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_\_

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

<b>3a</b> 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.	<b>3a</b>	\$	<b>71.00</b>
<b>b</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.	<b>3b</b>	\$	<b>120.00</b>
<b>c Balance Due.</b> 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.	<b>3c</b>	\$	<b>0.00</b>

**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.