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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service 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 Initial Return of a former public charity Final return G Check all that apply Initial return Amended return Address change Name change Employer Identification number Use the IRS label. James C & Linda F Smith Charitable Trust 33-6355754 c/o Kenneth C King, Jr. PO Box 1788 Roanoke, VA 24008-1788 Otherwise, R Telephone number (see the instructions) print 540-985-0736 or type. See Specific C If exemption application is pending, check here Instructions. 1 Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check Check type of organization: X Section 501(c)(3) exempt private foundation here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated J Accounting method X Cash Fair market value of all assets at end of year under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination ► S 801,986 (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment Expenses (The total of amounts in for charitable expenses per books income ıncome columns (b), (c), and (d) may not necessarily equal the amounts in column (a) purposes (cash basis only) (see the instructions).) 72,695 Contributions, gifts, grants, etc, received (att sch) Ck X if the foundn is not req to att Sch B 2 Interest on savings and temporary 24 cash investments 24 24 17,979 17,979 4 Dividends and interest from securities 17.979 5a Gross rents b Net rental income or (loss). Statement -6,4946a Net gain/(loss) from sale of assets not on line 10 REVENU b Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain RECEIVED 9 Income modifications 10a Gross sales less returns and allowances. ပ္သ MAR 2 9 2010 b Less Cost of goods sold c Gross profit/(loss) (att sch). 11 Other income (attach schedule) CHORCAGA See Statement 1,448 85,652 18,003 18,003 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1,100 b Accounting fees (attach sch) See St 3 c Other prof fees (attach sch) See St 4 3,236. 17 Interest Taxes (attach schedule)(see instr.) See. Stmt 5 372 18 Depreciation (attach 19 sch) and depletion į V E 20 Occupancy Travel, conferences, and meetings 21 22 Printing and publications 23 Other expenses (attach schedule) See Statement 6 6. 24 Total operating and administrative 7,949 expenses. Add lines 13 through 23 33,000. 25 Contributions, gifts, grants paid Stmt 7 33,000 <u>---1</u> Total expenses and disbursements. Add lines 24 and 25 0 0 33,000. 40,949 Subtract line 26 from line 12:

44,703

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

a Excess of revenue over expenses

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

and disbursements

TEEA0504L 02/02/10

18,003.

18,003.

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Part		Balance Sheets	column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	<u> </u>	Coch pap interest	`` 	(a) Book value	(b) Book Value	(C) rail Warket Value
	١	Cash — non-interest	•	81,293.	7,905	. 7,905.
	2		rary cash investments	01,293.	7,303	1,305.
	³	Less allowance for		 		
	۱,		doubtiul accounts			
	4	Less: allowance for	doubtful accounts			
	5	Grants receivable	doubtidi accounts	 		
	1 [ance directors bringtons and other			
	6	disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see the instructions)			
	7	Other notes and loans rec			······································	
A		Less allowance for	doubtful accounts			
Š	8	Inventories for sale	or use			
A S E T	9	Prepaid expenses a	nd deferred charges			
Ś	10	a Investments – U S	and state government		; 	
	1	obligations (attach s	chedule)			
	1	b Investments – corporate	,	658,989.	776,030	. 794,081.
	1	c Investments — corporate	· · · · · · · · · · · · · · · · · · ·	_		
	11	Investments – land, equipment basis	buildings, and			,
		Less accumulated depred (attach schedule)	elation •			
	12	Investments - mort	gage loans '			
	13	Investments - other	r (attach schedule)			
	14	Land, buildings, and e	equipment basis			
		Less: accumulated depred (attach schedule)	nation			
	4	Other assets (descri		+		
	16	Total assets (to be see instructions. Als	completed by all filers – o, see page 1, item l)	740,282.	783,935	. 801,986.
L	17	· •	nd accrued expenses			
A B	18	Grants payable				
B	19	Deferred revenue				
Ļ	20	•	tors, trustees, & other disqualified persons.			_
÷	21		s payable (attach schedule)			1
1	22	Other liabilities (descr	ribe)			-
E S	23	Total liabilities (add	lines 17 through 22)	0.	0	
		Foundations that fo and complete lines	llow SFAS 117, check here 24 through 26 and lines 30 and 31.			
N F	24	Unrestricted				
N F E U T N	25	Temporarily restricted	ed			
D	26	Permanently restrict	ed			
A B A E L T A		Foundations that do and complete lines	o not follow SFAS 117, check here $ ightharpoonup$ Σ 27 through 31.			
EL	27	Capital stock, trust r	orincipal, or current funds	740,282.	783,935	
SN	28		or land, building, and equipment fund.			
OE	29		ulated income, endowment, or other funds			1
ŔŠ	30	Total net assets or t	fund balances (see the instructions)	740,282.	783,935	
	31		net assets/fund balances	740,282.	783,935	7
Part		Analysis of Chan	ges in Net Assets or Fund Balanc			
1	Tota	I net assets or fund b	alances at beginning of year – Part II, cold d on prior year's return)	umn (a), line 30 (must ag	ree with	740,282.
2		er amount from Part I,			2	
3		increases not included in li		8	3	
4		lines 1, 2, and 3		- <u>-</u>	-	
5		ases not included in line 2 ((itemize) ► See Statement	9	5	
6			alances at end of year (line 4 minus line 5)			

	& Linda F Smith Charitab Losses for Tax on Investmen			33-6355754	Page :
(a) List and description of the control of the cont	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)		
1a N/A					
b					
<u> </u>					
d				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or (e) plus (f) m	(loss) inus (g)
а					
b					
С					
d					
e					
(i) Fair Market Value	wing gain in column (h) and owned by (j) Adjusted basis	(k) Excess of column		l) Gains (Colt) ain minus column (k	
as of 12/31/69	as of 12/31/69	over column (j), if a		an 0-) or Losses (fr	om column (h))
<u>a</u> b					
<u> </u>				··· · -	· · · · · · · · · · · · · · · · ·
d					
е				 	
If gain, also enter in Part I, Ii in Part I, line 8	r (loss) as defined in sections 1222(5) ne 8, column (c) (see the instructions)	If (loss), enter -0-	3		
	er Section 4940(e) for Reduced			N/A	
If section 4940(d)(2) applies, leave	ate foundations subject to the section 4 this part blank ection 4942 tax on the distributable am ialify under section 4940(e) Do not cor	ount of any year in the bas	·	Yes	□ No
1 Enter the appropriate amoun	t in each column for each year, see the	e instructions before makin	g any entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets (col	(d) Distribution umn (b) divided	
2008					·
2007					
2006					
2005					
2004		<u>-</u>		Ţ	
2 Total of line 1, column (d)			2	•	
3 Average distribution ratio for number of years the foundation	the 5-year base period — divide the to on has been in existence if less than 5	tal on line 2 by 5, or by the years	3		
4 Enter the net value of noncha	aritable-use assets for 2009 from Part	X, line 5	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7		
8 Enter qualifying distributions			8		
If line 8 is equal to or greater Part VI instructions	than line 7, check the box in Part VI,	line 1b, and complete that p	oart using a 1%	tax rate See th	ne

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	the instruct	ions)	··	
1 a Exempt operating foundations described in section 4940(d)(2), check here				
Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)			_	
b Domestic foundations that meet the section 4940(e) requirements in Part V,	1			60.
check here. ► ☐ and enter 1% of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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			<u>860 .</u>
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			<u> 860.</u>
6 Credits/Payments				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 520	-			
b Exempt foreign organizations — tax withheld at source 6b 6c 6c 6c 6c 6c 6c 6c 6c 6c	-			Ì
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 6d	-			Ì
<u></u>	┤ , ├──			20.
7 Total credits and payments. Add lines 6a through 6d	8			20.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	9			0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	 		1	60.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	111			0.
Part VII-A Statements Regarding Activities	_		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	162	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		Х
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials p	ublished			
or distributed by the foundation in connection with the activities		1 c		
c Did the foundation file Form 1120-POL for this year? 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?		2		X
If 'Yes,' attach a detailed description of the activities				
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article	es			
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b		$\frac{X}{X}$
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		3		
If 'Yes,' attach the statement required by General Instruction T				
 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. By language in the governing instrument, or 				
• By state legislation that effectively amends the governing instrument so that no mandatory directions that with the state law remain in the governing instrument?	conflict	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	Х	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)				
N/A b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			Х	
 (or designate) of each state as required by General Instruction G? If 'No,' attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or section 4942(j)(3). 	or 4942(1)(5)	8b	^	
for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' comple	te Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their and addresses.		10_		Х
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Part VII-A Statements Regarding Activities Continued			 -	
At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11	_	<u> </u>
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption	n application?	13	Х	
Website address ► N/A	e no ► 540-98	5-0	736	- - -
Located at > 30 Franklin Road SW, Suite 400 Roanoke VA ZIP + 4 •		2 _0_	20.	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		N/A	<u>-</u>	
and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			N/A
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
1 a During the year did the foundation (either directly or indirectly)			- [
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No		,	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available			ŀ	
for the benefit or use of a disqualified person)?	Yes X No		[
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the				
foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes X No			
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in		1 b	N	/ 7
Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instruct Organizations relying on a current notice regarding disaster assistance check here	lons) ′ ▶ □	I D	INY	A
				1
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?	•	1 c		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)):				1
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?	Yes X No			
If 'Yes,' list the years ▶ 20 , 20 , 20 , 20			1	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4947	2(a)(2)			
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942				/7
all years listed, answer 'No' and attach statement – see the instructions)	I	2b	N	A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years ▶ 20, 20, 20, 20	nere.	}		
			1	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X No			
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation	١ _			
or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or	ed		1	
(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.)		3ь	N	/A
		30		• • •
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
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		Х

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Part VII-B Statements Regarding Activiti	es for Which Form	n 4720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incu	-				
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section ation drive?	n 4955), or to carry		No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, oi 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	4
(5) Provide for any purpose other than religior educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	- :
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions .	5b	N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ □		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsible 'Yes,' attach the statement required by Regional Statement required by Regional Statement (Statement Required by Regional Statement).	sibility for the grant?	,	N/A Yes	No	
6a Did the foundation, during the year, receive ar on a personal benefit contract?			S ∏Yes X	No	
b Did the foundation, during the year, pay premi	iums, directly or indirec	tly, on a personal benef		6b	X
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	ction? Yes X	No	
b If yes, did the foundation receive any proceed	s or have any net incor	me attributable to the tra	ansaction?	7Ь	N/A
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	ers, Highly Paid E	mployees,	
and Contractors 1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).	-	
(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 a other allowa	
Kenneth C King, Jr.	Trustee	0.	0.		0.
30 Franklin Road SW, Suite 600	0				
Roanoke, VA 24011					
		-			
2 Compensation of five highest-paid employee					occupt
(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 a other allowa	
None					
					-
T-1-1					
Total number of other employees paid over \$50,000	TEEA0306L (07/06/09		Form 990-P	F (2009)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	33-6355754 Page 7 Paid Employees,
3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
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 <u>N/A</u>	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	d 2. Amount
1 <u>N/A</u>	
2,	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	<u> </u>

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Part X Minimum Investment Return (All domestic foundations must complete this part. Fo see instructions.)	reign founda	itions,
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	
b Average of monthly cash balances	1 b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1 d	<u> </u>
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ► and do not complete this part	ating foundat rt.)	ions
1 Minimum investment return from Part X, line 6	1	<u> </u>
2a Tax on investment income for 2009 from Part VI, line 5	1	
b Income tax for 2009 (This does not include the tax from Part VI)		
c Add lines 2a and 2b	2c	360.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	-360.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-360.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0.
Part XII Qualifying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	33,000.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required)		
h Cash distribution test (attach the required schedule)	3h	

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.

4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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4

5

6

33,000.

33,000.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 386.			i	
d From 2007 953.				
e From 2008 . 4, 287.				
f Total of lines 3a through e	5,626.			
4 Qualifying distributions for 2009 from Part				
XII, line 4 ► \$ 33,000.				
a Applied to 2008, but not more than line 2a			0.	
 Applied to undistributed income of prior years (Election required — see instructions) 		0.		,
c Treated as distributions out of corpus	١	•		
(Election required – see instructions)	0.			
d Applied to 2009 distributable amount e Remaining amount distributed out of corpus	33,000.		w	0.
5 Excess distributions carryover applied to 2009	33,000.			0.
(If an amount appears in column (d), the	U.			
same amount must be shown in column (a).)				ن
			1	
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,626.			
, , ,	30,020.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-				
ed 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 2008. Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2010.				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
·	····			·
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	38,626.			
10 Analysis of line 9:				,
a Excess from 2005				
b Excess from 2006 386.				
c Excess from 2007 953.				
d Excess from 2008 4, 287.				
e Excess from 2009 33,000.				· · · · · · · · · · · · · · · · · · ·

Form 990-PF (2009) James C & Linda				33-633373	
Part XIV Private Operating Foundati					N/A
1 a If the foundation has received a ruling or is effective for 2009, enter the date of the	determination lette ruling .	er that it is a private	operating foundation	on, and the ruling	
b Check box to indicate whether the foundation		perating foundation	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a				<u> </u>	
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities		<u> </u>			
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter			 	<u> </u>	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income			<u></u>		
Part XV Supplementary Information assets at any time during to a Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None	ne year — see i gers: have contributed r	nstructions.)	e total contributions	received by the four	
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more foundation has a	of the stock of a co 10% or greater inte	orporation (or an equ rest	ially large portion of	the ownership of
2 Information Regarding Contribution, Gra Check here X if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contribution	ns to preselected ch	arıtable organızatıor		
a The name, address, and telephone numb	er of the person to	whom applications	should be addresse	ed:	
b The form in which applications should be	submitted and info	ormation and materi	ials they should incl	ude.	
c Any submission deadlines					· - · · ·
d Any restrictions or limitations on awards,	such as by geogra	aphical areas, charit	able fields, kinds of	institutions, or other	factors.
RAA		FEE A03101 07/05/05			Form 990-PF (2009
BAA		FEEA0310L 07/06/09		l l	UIIII JJU"FF (2003

Page 11

2 County and Contain who Point During the Ve		Down		
3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	<u> </u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Burness of great or	
	any foundation manager or	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year]		
a r ala dannig the year				
		ŀ		
		ļ		
		ŀ		
]		
				İ
		1		
		j		
Total			► 3a	
b Approved for future payment				
			1	
		•		
				1
		<u> </u>		
Total			► 3b	

Page 12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Excluded b	y section 512, 513, or 514	
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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		24.			
4 Dividends and interest from securities		<u> 17,979.</u>			
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property		<u></u>			
Net rental income or (loss) from personal property					1,448.
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory					-6,494.
Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events					0,434.
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)		18,003.			-5,046.
13 Total. Add line 12, columns (b), (d), and (e)				13	12,957.
See worksheet in the instructions for line 13 to verify ca	alculations)		-		

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	
-	

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

										<u> </u>	
	descr	ne organization directly bed in section 501(c) ng to political organiza	of the Code (c	engage in ar other than se	ny of the follow ection 501(c)(3)	ing with a organiza	any other organizat ations) or in section	ion 1 527,		Yes	No
	a Trans	fers from the reporting	g foundation to	a nonchari	table exempt o	rganizatio	on of				
	(1) C	ash							1 a (1)		_X_
	(2) C	Other assets		•				•	1 a (2)		<u> X</u>
		transactions:									!
	• •	ales of assets to a no				•			1b(1)		X
		urchases of assets fro		•	organization				1 b (2)		X
	٠.	lental of facilities, equ	•	er assets					1b (3)		X
	` '	leimbursement arrang							1 b (4)		X
		oans or loan guarante		ava ar frindra	uaina aaliaitatia				1 b (5)		X
	• •	erformance of service		•	-				1 b (6)		X
	c Snan	ng of facilities, equipn	ment, mailing ii	Sis, other as	ssets, or paid e	mployees	•		<u> </u>		
	d If the	answer to any of the oods, other assets, or ransaction or sharing a	above is 'Yes,' services given	complete the	ne following sch orting foundatio	nedule C	olumn (b) should a oundation received	lways show the f	air market val arket value in	ue of	
-(2) Line no	(b) Amount involved			e exempt organizati			ansfers, transactions,		naement	is .
_	/A	(B) / anount involved	(G) Name	OT HOHOHATTADI	o oxompt organizati	"	(a) Bosonpaon on a	<u> </u>	and onlaring array	,go	
-											
					<u> </u>						
_											
_											
_							 -				
											
							·	· · · · · · · · · · · · · · · · · · ·			
											
_		<u></u>									
		e foundation directly or ibed in section 501(c) s,' complete the follow		iated with, o other than se	or related to, on ection 501(c)(3)	e or mor) or in se	e tax-exempt organ ection 527?	nizations	Yes	X	No
_	13 11 10	(a) Name of organiza		(b)	Type of organi	zation		(c) Description of	relationship	-	
N	/A	(Ly Harris of Organiza		\				(<u>-</u>)			
				-							
	Under pen complete	alties of perjury, I declare tha Declaration of preparer (other	t I have examined to than taxpayer or fi	his return, includ duciary) is base	ding accompanying s d on all information	schedules ar of which pre	nd statements, and to the parer has any knowledge	best of my knowledge	and belief, it is tru	ie, corre	ct, and
٠	•	Kanza C	1	\ .	عمدعاة		13/22/10	► Truste	۵.		
S	Sion	ature of officer or trustee		4.	וועעו	··· -	Date	Title	-		
G			0 0	•	_		Date		Preparer's Identify	ing num	ber
Ħ	Paid	Preparer's signature	Vilne la	coleCF	77		3/11	Check if self-	(See Signature in	the inst	rs)
HERE	Pre-	TDE		DS, CPA	TIC		13/10/10		<u>P00444752</u> 0363573	<u>. </u>	
	parer's Use	Firm's name (or IREN						EIN ► 26-	0303373		
	Only	employed), 301 address, and DT 30	HICKORY I	7A 24060				Phone no	(540) 552	-760	99
 B/		ZIP code DLAC	orionolia,	24000		 		Phone no	Form 99		
									33	1	~~~/

••							
2009	Fed	eral Sta	atem	ents			Page 1
	James C & Li	inda F Sm	ith Ch	aritable Tru	ıst		33-6355754
Statement 1 Form 990-PF, Part I, Line 6a Net Gain (Loss) from Noninven Assets Not Included in Part IV	tory Sales Per	Books					
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold:	1527.756 Am Various Purchase 2/10/2009	nerican	Capit	al World	Bond Cl	F1	
Gross Sales Price: Cost or Other Basis:	27 30	,576. ,891.					
Basis Method:	Cost	,			Gain	(Loss)	-3,315.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold:	1532.928 Am Various Purchase 2/13/2009	nerican	Capit	al World	Bond Cl	F1	
Gross Sales Price: Cost or Other Basis:		,807. ,986.					
Basis Method:	Cost	,			Gain	(Loss)	-3,179.
						Total	\$ -6,494.
Statement 2 Form 990-PF, Part I, Line 11 Other Income							
				(a) evenue r Books	(b) I Invest <u>Inco</u>	ment	(c) Adjusted Net Income
Other Investment Income		Total	\$ \$	1,448 1,448	.\$	0.\$	\$ 0.
Statement 3 Form 990-PF, Part I, Line 16b Accounting Fees							
	_	(a) Expense per Boo		(b) Net Investmen Income	nt Adj	(c) justed <u>Income</u>	(d) Charitable <u>Purposes</u>

1,100. 1,100. \$

Total \$\frac{\$}{\$}

Tax Return Preparation

009	Fe	deral Stater	nents		Page 2
· 	ames C &	Linda F Smith C	haritable Trust		33-635575
Statement 4 Form 990-PF, Part I, Line 16c Other Professional Fees					
Financial Advisor	Total	(a) Expenses per Books \$ 3,236. \$ 3,236.	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes \$ 0.
Statement 5 Form 990-PF, Part I, Line 18 Taxes					
Foreign Tax on Dividends	Total	(a) Expenses per Books \$ 372. \$ 372.	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Statement 6 Form 990-PF, Part I, Line 23 Other Expenses					
Postage.	Total	(a) Expenses per Books \$ 6. \$ 6.	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Statement 7 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants					
Cash Grants and Allocation Class of Activity: Donee's Name: Donee's Address: Relationship of Donee: Organizational Status of D Amount Given:		Performing The Lyric (135 College Blacksburg, None Charity	e Avenue		\$ 500 <i>.</i>
Class of Activity: Donee's Name: Donee's Address:		Valley Inte 135 Church		Care Center	
		Unristiansi	ourg, VA 2407:)	

Class of Activity: Performing Arts 2009

Federal Statements

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James C & Linda F Smith Charitable Trust

33-6355754

Statement 7 (continued) Form 990-PF, Part I, Line 25 **Contributions, Gifts, and Grants**

Donee's Name: Donee's Address: Roanoke Symphony Society 541 Luck Ave. NW, Suite 200

Roanoke, VA 24016

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Charity

1,000.

Class of Activity:

Donee's Name: Donee's Address: Religious

Blacksburg United Methodist Church 111 Church Street Blacksburg, VA 24060

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Church

5,000.

Class of Activity: Donee's Name: Donee's Address:

Care/ImpoverishedChildren Christian Children's Fund 2821 Emerywood Parkway Richmond, VA 23294

Relationship of Donee:

Organizational Status of Donee: Amount Given:

Charity

1,000.

Class of Activity: Donee's Name:

Donee's Address:

Promote Leadership/Civics YMCA at Virginia Tech 403 Washington St Blacksburg, VA 24061

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Charity

1,000.

Class of Activity: Donee's Name: Donee's Address:

Support Education/Researc Virginia Tech Foundation 902 Prices Fork Road Blacksburg, VA 24061

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Foundation

1.000.

Class of Activity:

Donee's Name: Donee's Address: Education

Davidson College 209 Ridge Road Davidson, NC 28035

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

College

6,500.

Class of Activity:

Donee's Name: Donee's Address:

Community Foundation Waccamaw Community Foundation

3655 S Hwy 17 Bus

Murrells Inlet, SC 29576

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Charity

2,000.

Class of Activity: Donee's Name:

Emergency Medical Care Blacksburg Vol Rescue Squad 2009

Federal Statements

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James C & Linda F Smith Charitable Trust

33-6355754

Statement 7 (continued) Form 990-PF, Part I, Line 25 **Contributions, Gifts, and Grants**

Donee's Address:

200 Progress Street Blacksburg, VA 24060

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Charity

Charity

3,000.

Class of Activity:

Donee's Name: Donee's Address: Medical Care/Low Income Free Clinic of the New River Valley

215 Roanoke Street

Christiansburg, VA 24073

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

1,500.

Class of Activity:

Donee's Name: Donee's Address:

Emergency Medical Care American Red Cross - Mt. Baker Chapter

Child Care/Low Income Fam Heifer Project International

Little Rock, AR 72202

2111 King St Bellingham, WA 98225

1 World Ave

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Charity

500.

Class of Activity: Donee's Name:

Donee's Address:

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Charity

Education

1,500.

500.

Class of Activity:

Donee's Name: Donee's Address:

Durham Academy 3501 Ridge Road Durham, NC 27705

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

School

Support Education/Researc

Donee's Name:

Donee's Address:

Class of Activity:

American Diabetes Association PO Box 11454

Alexandria, VA 22312

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Charity

1,000.

(

Class of Activity:

Donee's Name: Donee's Address:

Medical Care/Low Income

The Cleveland Clinic Foundation

9500 Euclid Ave

Cleveland, OH 44195

Relationship of Donee:

Organizational Status of Donee:

Amount Given:

Charity

2,000.

Class of Activity:

Donee's Name:

Donee's Address:

Emrgncy Community Issues

Blacksburg Methodist Church Food Pantry

111 Church Street

009 · Fe	ederal Statements		Page 5
James C &	Linda F Smith Charitable Trust		33-6355754
Statement 7 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants			
	Blacksburg, VA 24060		
Relationship of Donee: Organizational Status of Donee: Amount Given:	Charity	\$	2,000.
Class of Activity: Donee's Name: Donee's Address:	Community Foundation MFRL Foundation 125 Shelton Street Christiansburg, VA 24073		
Relationship of Donee: Organizational Status of Donee: Amount Given:	Public Charity		500.
Class of Activity: Donee's Name: Donee's Address:	Support Education/Researc The Leukemia & Lymphona Soc P.O. Box 4072 Pittsfield, MA 01202	ciety	
Relationship of Donee: Organizational Status of Donee: Amount Given:	Foundation		500.
		Total 🖺	33,000.
Statement 8 Form 990-PF, Part III, Line 3 Other Increases Dividends in 2009 1099 taxed in 20	nna	\$	423.
Tax Refund	000	Total §	261. 684.
Statement 9 Form 990-PF, Part III, Line 5 Other Decreases			
Dividends rec'd 2010 taxed in 2009 Eaton Vance Govt Obligations cost End-of-year timing adjustments Nuveen Quality Income Fund cost re	reduc non-div distr educ non-div distr	\$	445. 21. 21. 11.
Nuveen Real Estate Fund cost reduc	c non-div distr	Total \$	1,236. 1,734.

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2009	Federal Statements	Page 1
Client SMITH	James C & Linda F Smith Charitable Trust	33-6355754
3/11/10 Statement 1 Form 990-PF, Part I, Line 6a Net Gain (Loss) from Noninven Assets Not Included in Part IV	tory Sales Per Books	12·12PM
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis: Basis Method:	1527.756 American Capital World Bond Cl F1 Various Purchase 2/10/2009 27,576. 30,891. Cost Gain (Loss)	-3,315.
Description: Date Acquired: How Acquired: Date Sold: To Whom Sold: Gross Sales Price: Cost or Other Basis: Basis Method:	1532.928 American Capital World Bond C1 F1 Various Purchase 2/13/2009 27,807. 30,986. Cost Gain (Loss) Total \$\sum_{\text{Total}}\$	-3,179. -6,494.
Statement 2 Form 990-PF, Part I, Line 11 Other Income	<u>per Books</u> <u>Income</u> <u>Ne</u> \$ 1,448.	(c) Adjusted et Income 0.
Statement 3 Form 990-PF, Part I, Line 16b Accounting Fees	(a) (b) Net (c) Expenses Investment Adjusted	(d) Charitable
Tax Return Preparation		Purposes 0.

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2009	Fe	deral Statements	Page 2
Client SMITH	James C &	Linda F Smith Charitable Trust	33-6355754
3/11/10			12.12PM
Statement 4 Form 990-PF, Part I, Line 16c Other Professional Fees			
Financial Advisor	Total	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 3,236. \$ 0. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 5 Form 990-PF, Part I, Line 18 Taxes			
Foreign Tax on Dividends	Total	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 372. \$ 0. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 6 Form 990-PF, Part I, Line 23 Other Expenses			(1)
Postage	Total	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 6. \$ 6. \$ 0.	(d) Charitable Purposes \$ 0.
Statement 7 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grant	s		
Cash Grants and Allocation	ons	_	
Class of Activity: Donee's Name: Donee's Address:		Performing Arts/Cinema The Lyric Council 135 College Avenue Blacksburg, VA 24060	
Relationship of Donee: Organizational Status of Amount Given:	Donee:	None Charity	\$ 500.
Class of Activity: Donee's Name: Donee's Address:		Child Care/Low Income Fam Valley Interfaith Child Care Center 135 Church St. NE Christiansburg, VA 24073	
Relationship of Donee: Organizational Status of Amount Given:	Donee:	Charity	2,000.
Class of Activity:		Performing Arts	

...

2009	Fed		Page 3			
Client SMITH	James C & I	James C & Linda F Smith Charitable Trust				
3/11/10 Statement 7 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Gran	uts			12.12PM		
Donee's Name: Donee's Address:		Roanoke Symphony Society 541 Luck Ave. NW, Suite 200 Roanoke, VA 24016				
Relationship of Donee: Organizational Status of Amount Given:	Donee:	Charity	\$	1,000.		
Class of Activity: Donee's Name: Donee's Address:		Religious Blacksburg United Methodist Church 111 Church Street Blacksburg, VA 24060				
Relationship of Donee: Organizational Status of Amount Given:	Donee:	Church		5,000.		
Class of Activity: Donee's Name: Donee's Address:		Care/ImpoverishedChildren Christian Children's Fund 2821 Emerywood Parkway Richmond, VA 23294				
Relationship of Donee: Organizational Status of Amount Given:	Donee:	Charity		1,000.		
Class of Activity: Donee's Name: Donee's Address:		Promote Leadership/Civics YMCA at Virginia Tech 403 Washington St Blacksburg, VA 24061				
Relationship of Donee: Organizational Status of Amount Given:	Donee:	Charity		1,000.		
Class of Activity: Donee's Name: Donee's Address:		Support Education/Researc Virginia Tech Foundation 902 Prices Fork Road Blacksburg, VA 24061				
Relationship of Donee: Organizational Status of Amount Given:	Donee:	Foundation		1,000.		
Class of Activity: Donee's Name: Donee's Address:		Education Davidson College 209 Ridge Road Davidson, NC 28035				
Relationship of Donee: Organizational Status of Amount Given:	Donee:	College		6,500.		
Class of Activity: Donee's Name: Donee's Address:		Community Foundation Waccamaw Community Foundation 3655 S Hwy 17 Bus Murrells Inlet, SC 29576				
Relationship of Donee: Organizational Status of Amount Given:	f Donee:	Charity		2,000.		
Class of Activity:, Donee's Name:		Emergency Medical Care Blacksburg Vol Rescue Squad				

Federal Statements 2009 Page 4 Client SMITH James C & Linda F Smith Charitable Trust 33-6355754 3/11/10 12:12PM Statement 7 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants Donee's Address: 200 Progress Street Blacksburg, VA 24060 Relationship of Donee: Organizational Status of Donee: Charity 3,000. Amount Given: Class of Activity: Medical Care/Low Income Free Clinic of the New River Valley Donee's Name: Donee's Address: 215 Roanoke Street Christiansburg, VA 24073 Relationship of Donee: Organizational Status of Donee: Charity 1,500. Amount Given: Class of Activity: Emergency Medical Care Donee's Name: Donee's Address: American Red Cross - Mt. Baker Chapter 2111 King St Bellingham, WA 98225 Relationship of Donee: Organizational Status of Donee: Charity 500. Amount Given: Class of Activity: Child Care/Low Income Fam Heifer Project International Donee's Name: Donee's Address: 1 World Ave Little Rock, AR 72202 Relationship of Donee: Organizational Status of Donee: Charity 1,500. Amount Given: Class of Activity: Education Donee's Name: Donee's Address: Durham Academy 3501 Ridge Road Durham, NC 27705 Relationship of Donee: Organizational Status of Donee: School 500. Amount Given: Class of Activity: Support Education/Researc American Diabetes Association Donee's Name: PO Box 11454 Donee's Address: Alexandria, VA 22312 Relationship of Donee: Organizational Status of Donee: Charity 1,000. Amount Given: Class of Activity: Donee's Name: Donee's Address: Medical Care/Low Income The Cleveland Clinic Foundation 9500 Euclid Ave Cleveland, OH 44195 Relationship of Donee: Organizational Status of Donee: Charity 2,000. Amount Given: Class of Activity: Emrgncy Community Issues Blacksburg Methodist Church Food Pantry Donee's Name:

111 Church Street

Donee's Address:

2009	Federal Statements	Page 5
Client SMITH	James C & Linda F Smith Charitable Trust	33-6355754
3/11/10 Statement 7 (continued) Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants		12 12PM
Relationship of Donee: Organizational Status of D Amount Given: Class of Activity: Donee's Name: Donee's Address:	Community Foundation MFRL Foundation 125 Shelton Street	\$ 2,000.
Relationship of Donee: Organizational Status of I Amount Given: Class of Activity:	Support Education/Researc	500.
Donee's Name: Donee's Address: Relationship of Donee: Organizational Status of I Amount Given:	The Leukemia & Lymphona Society P.O. Box 4072 Pittsfield, MA 01202 Foundation Total	500. \$ 33,000.
Statement 8 Form 990-PF, Part III, Line 3 Other Increases Dividends in 2009 1099 tax Tax Refund	red in 2008 \$ Total \$	261.
Statement 9 Form 990-PF, Part III, Line 5 Other Decreases Dividends rec'd 2010 taxed Eaton Vance Govt Obligation End-of-year timing adjustm Nuveen Quality Income Fund Nuveen Real Estate Fund control of the Part of State State Fund Control of State S	ons cost reduc non-div distr ments l cost reduc non-div distr	21. 21. 11. 1,236.

4, + 10 +