efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491110002011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

A Employer identification number
23-6238148

Number and street (or P O box number if mail is not delivered to street address) PO BOX 665
Room/suite

B Telephone number (see page 10 of the instructions)
(610) 269-0115

City or town, state, and ZIP code
DOWNINGTOWN, PA 19335

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,540,672

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	202,088	202,088		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	116,079			
	b	Gross sales price for all assets on line 6a 512,993				
	7	Capital gain net income (from Part IV, line 2)		116,079		
	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)	2,274	0		
	12	**Total.** Add lines 1 through 11	320,441	318,167		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,200	13,600		6,600
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,900	2,900		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	890	890		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,312	0		2,312
	22	Printing and publications				
	23	Other expenses (attach schedule)	461	0		461
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,763	17,390		9,373
	25	Contributions, gifts, grants paid	340,500			340,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	367,263	17,390		349,873
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-46,822			
	b	**Net investment income** (if negative, enter -0-)		300,777		
	c	**Adjusted net income** (if negative, enter -0-)				

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	188,066	159,207	159,207
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,447,695	6,428,092	7,381,465
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,635,761	6,587,299	7,540,672
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,832,925	7,832,925	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,197,164	-1,245,626	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,635,761	6,587,299	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,635,761	6,587,299	

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	6,635,761
2	Enter amount from Part I, line 27a	2	-46,822
3	Other increases not included in line 2 (itemize) ▶	3	2,456
4	Add lines 1, 2, and 3	4	6,591,395
5	Decreases not included in line 2 (itemize) ▶	5	4,096
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,587,299

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	116,079
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))
2009	330,339	6,252,559	0 052833
2008	337,052	7,640,629	0 044113
2007	448,996	8,892,685	0 050490
2006	430,358	8,384,478	0 051328
2005	432,657	8,124,741	0 053252

2	**Total** of line 1, column (d)	2	0 252016
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 050403
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,087,028
5	Multiply line 4 by line 3	5	357,207
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,008
7	Add lines 5 and 6	7	360,215
8	Enter qualifying distributions from Part XII, line 4	8	349,873

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

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,016
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,016
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	6,016
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,760		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,760
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	4,256
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 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHARLES P BARBER Telephone no ▶(610) 269-0115

Located at ▶PO BOX 665 DOWNINGTOWN PA ZIP+4 ▶193350415

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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?	**6b**	No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Additional Data Table				

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				
Total number of other employees paid over $50,000 ▶				0

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		
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 NONE	0
2 NONE	0
3 NONE	0
4 NONE	0

Part IX-B **Summary of Program-Related Investments** (see page 24 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	0
2 NONE	0
All other program-related investments See page 24 of the instructions **3**	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,027,725
b	Average of monthly cash balances	1b	167,227
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	7,194,952
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,194,952
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	107,924
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,087,028
6	**Minimum investment return.** Enter 5% of line 5	6	354,351

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.)

1	Minimum investment return from Part X, line 6	1	354,351
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 6,016		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,016
3	Distributable amount before adjustments Subtract line 2c from line 1	3	348,335
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	348,335
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	348,335

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	349,873
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	349,873
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	349,873

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					348,335
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	32,822				
b From 2006.	19,054				
c From 2007.	12,464				
d From 2008.					
e From 2009.	21,159				
f Total of lines 3a through e.		85,499			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 349,873					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					348,335
e Remaining amount distributed out of corpus		1,538			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		87,037			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
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)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		32,822			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		54,215			
10 Analysis of line 9					
a Excess from 2006. . . .	19,054				
b Excess from 2007. . . .	12,464				
c Excess from 2008. . . .					
d Excess from 2009. . . .	21,159				
e Excess from 2010. . . .	1,538				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e 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 **(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					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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) (See section 507(d)(2))

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

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

Check here ▶☐ 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

CHARLES P BARBER
PO BOX 665
DOWNINGTOWN,PA 19335
(610) 269-0115

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

LETTER

c Any submission deadlines

BEFORE SEPTEMBER 1ST OF EACH YEAR

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

SOUTHEASTERN PENNSYLVANIA ONLY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				340,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	202,088	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	116,079	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a TYCO CLASS ACTION SUIT			14	9	
b QWEST CLASS ACTION SUIT			14	1,009	
c CARDINAL HEALTH INC			14	714	
d AOL TIME WARNER CLASS ACTION SUIT			14	252	
e AIG CLASS ACTION SUIT			14	290	
12 Subtotal Add columns (b), (d), and (e). .		0		320,441	0

13 Total. Add line 12, columns (b), (d), and (e). 13 320,441

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2011-04-20	******

Paid Preparer's Use Only

Preparer's Signature	STEVE ROSACPA	Date	Check if self-employed ☐
			PTIN
Firm's name	LARSONALLEN LLP	Firm's EIN	
	18 SENTRY PARK WEST SUITE 300		
Firm's address	BLUE BELL, PA 194222240	Phone no	(215) 643-3900

Additional Data

Software ID:
Software Version:
EIN: 23-6238148
Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	VANGUARD 500 INDEX FUND 339 232 SH	P	2002-05-23	2010-11-30
B	VANGUARD INTER-TERM INVESTMENT-GRADE FUND ADM 13255 361 SH	P	2002-04-26	2010-11-24
C	VANGUARD INTER-TERM INVESTMENT-GRADE FUND ADM 9746 589 SH	P	2002-04-26	2010-11-24
D	VANGUARD PRIMECAP FUND ADM 566 355 SH	P	2004-02-04	2010-11-30
E	GENERAL ELECTRIC 1,000 SH	P	2003-01-01	2010-02-03
F	GENERAL ELECTRIC 1,000 SH	P	2003-01-01	2010-03-16
G	GENERAL ELECTRIC 1,000 SH	P	2003-01-01	2010-12-07
H	JOHNSON CONTROLS INC 1,000 SH	P	2003-01-01	2010-04-29
I	JOHNSON CONTROLS INC 1,000 SH	P	2003-01-01	2010-12-01
J	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	37,000		31,970	5,030
B	136,000		128,547	7,453
C	100,000		94,520	5,480
D	37,000		33,132	3,868
E	17,000		22,800	-5,800
F	18,000		22,800	-4,800
G	17,000		22,800	-5,800
H	34,000		13,448	20,552
I	76,000		26,897	49,103
J	40,993			40,993

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) 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				5,030
B				7,453
C				5,480
D				3,868
E				-5,800
F				-4,800
G				-5,800
H				20,552
I				49,103
J				40,993

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CHARLES P BARBER SEE STATEMENT 11 PO BOX 415 DOWNINGTOWN, PA 19335	PRESIDENT 1 00	13,900	0	1,061
WILLIAM W HEILIG 924 WINDING LANE MEDIA, PA 19063	FIRST VP 1 00	700	0	0
MARK T LEDGER 61 BARR ROAD MALVERN, PA 19355	SECOND VP 1 00	700	0	0
LEE E DANEY 911 CLOVER HILL ROAD WYNNEWOOD, PA 19096	ASSISTANT SECRETARY 1 00	700	0	0
BRUCE M BROWN 709 GREAT SPRINGS ROAD BRYN MAWR, PA 19010	BOARD MEMBER 1 00	700	0	0
JOSEPH H BARBER SEE STATEMENT 11 F305 OCEAN PARKK 300 N AIA JUPITER, FL 33477	BOARD MEMBER 1 00	700	0	467
JAMES A BENNETT 941 MERION SQUARE ROAD GLADWYNE, PA 19035	BOARD MEMBER 1 00	700	0	0
PHILIP C BURNHAM JR 104 QUAKER LANE VILLANOVA, PA 19085	BOARD MEMBER 1 00	700	0	0
HOWARD W BUSCH 627 GLENWOOD LANE WEST CHESTER, PA 19380	BOARD MEMBER 1 00	700	0	0
JACK T TOMARCHIO 4103 MEADOW LANE NEWTOWN SQUARE, PA 19073	BOARD MEMBER 1 00	700	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 191031195	NONE	PUBLIC	SUPPORT WINS	5,000
ACHIEVEABILITY 21 SOUTH 61ST STREET PHILADELPHIA, PA 191393018	NONE	PUBLIC	COMPREHENSIVE FAMILY SELF-SUFFICIENCY PROGRAM	9,000
AMERIKIDS PO BOX 2104 WEST CHESTER, PA 19380	NONE	PUBLIC	OPERATING EXPENSES & SCHOLARSHIPS	5,000
BAKER INDUSTRIES 184 PENNSYLVANIA AVENUE MALVERN, PA 193552864	NONE	PUBLIC	OPERATING EXPENSES	10,000
BETHESDA PROJECT 1630 SOUTH STREET PHILADELPHIA, PA 19146	NONE	PUBLIC	OPERATING EXPENSES	10,000
BOY SCOUTS OF AMERICA 504 SOUTH CONCORD ROAD WEST CHESTER, PA 193825261	NONE	PUBLIC	OUTREACH PROGRAM	5,000
CAMPHILL SPECIAL SCHOOL-BEAVER RUN 1784 FAIRVIEW ROAD GLENMOORE, PA 19343	NONE	PUBLIC	OPERATING EXPENSES	15,000
CAMPHILL VILLAGE KIMBERTON HILLS PO BOX 1045 KIMBERTON, PA 19442	NONE	PUBLIC	INSTALLATION ENCLOSED ENTRANCE SANKANAC HOUSE	3,500
CARE CENTER FOUNDATION 127-129 S MATLACK STREET WEST CHESTER, PA 193823103	NONE	PUBLIC	OPERATING EXPENSES	6,500
CHESTER COUNTY FOOD BANK INC 601 WESTTOWN ROAD SUITE 330 WEST CHESTER, PA 19380	NONE	PUBLIC	OPERATING EXPENSES	2,500
CHILD ABUSE PREVENTION EFFORT 8001 ROOSEVELT BLVD SUITE 404 PHILADELPHIA, PA 19152	NONE	PUBLIC	EMERGENCY FAMILY FUND	7,500
CITYTEAM MINISTRIES 634 SPROUL ROAD CHESTER, PA 191031195	NONE	PUBLIC	OPERATING EXPENSES FOR FOOD DELIVERY & PICKUP VEHICLE	13,000
CRADLES TO CRAYONS 30 CLIPPER ROAD WEST CONSHOHOCKEN, PA 19428	NONE	PUBLIC	OPERATING EXPENSES	3,000
DARLINGTON ARTS CENTER 977 SHAVERTOWN ROAD GARNET VALLEY, PA 190611104	NONE	PUBLIC	OUTREACH PROGRAM	2,000
DREXEL UNIVERSITY ARMY ROTC 3205 LANCASTER AVENUE PHILADELPHIA, PA 19104	NONE	PUBLIC	CADET SCHOLARSHIP AWARDS	10,000
Total . . . . ▶ **3a**				340,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENDOW-A-HOME 3721 MIDVALE AVENUE PHILADELPHIA,PA 191291743	NONE	PUBLIC	AID FOR HOMELESS WOMEN	5,000
FAMILY SERVICE OF CHESTER COUNTY 310 N MATLACK STREET WEST CHESTER,PA 193802620	NONE	PUBLIC	CHILD ABUSE PREVENTION	5,000
FRANKLIN INSTITUTE SCIENCE MUSEUM 222 NORTH 20TH STREET PHILADELPHIA,PA 191031195	NONE	PUBLIC	PACTS YEAR ROUND PROGRAM	5,000
FRIENDS HOME IN KENNETT 147 WEST STATE STREET KENNETT SQUARE,PA 19348	NONE	PUBLIC	UPGRADE FIRE SAFETY SYSTEM	4,000
HANDI-CRAFTERS INC PO BOX 72646 THORNDALE,PA 19372	NONE	PUBLIC	PROVIDE SCHOLARSHIPS	10,000
HOME OF THE SPARROW 969 E SWEDESFORD ROAD EXTON,PA 19341	NONE	PUBLIC	TRANSITIONAL HOUSEING CASE MGT & LIFE SKILLS	6,000
HOSTS FOR HOSPITALS 4719 PINE STREET PHILADELPHIA,PA 19143	NONE	PUBLIC	OPERATING EXPENSES	1,000
LIBERTY USO TERMINAL A-EAST PHL 8500 ESSINGTON AVENUE PHILADELPHIA,PA 19153	NONE	PUBLIC	OPERATING EXPENSES-FOOD DISTRIBUTION	11,000
MELMARK 2600 WAYLAND ROAD BERWYN,PA 193122307	NONE	PUBLIC	TO COMPLETE FUNDING FOR TENNIS COURTS	9,500
MERCY VOCATIONAL HIGH SCHOOL 2900 WEST HUNTING PARK AVENUE PHILADELPHIA,PA 191291803	NONE	PUBLIC	SCHOLARSHIP SUPPORT	10,000
MILITARY ORDER OF WORLD WARS 149 WEST NORTHWESTERN AVENUE PHILADELPHIA,PA 19118	NONE	PUBLIC	SCHOLARSHIP AWARDS	9,500
NEW HORIZONS SENIOR CENTER 206 PRICE AVENUE PO BOX 85 NARBERTH,PA 19072	NONE	PUBLIC	OPERATING EXPENSES	4,000
PAOLI 1 BOY SCOUTS OF AMERICA 1038 RADNOR ROAD WAYNE,PA 19087	NONE	PUBLIC	CONSTRUCT ACCESS DORMER	5,000
PENN STATE ABINGTON 1600 WOODLAND AVENUE ABINGTON,PA 190013990	NONE	PUBLIC	ROTC SCHOLARHIP	2,000
PENNSYLVANIA COLLEGE OF OPTOMETRY 8360 OLD YORK ROAD ELKINS PARK,PA 190271516	NONE	PUBLIC	OPERATING EXPENSES	6,500
Total . . . . ▶ **3a**				340,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PENNSYLVANIA SCHOOL FOR THE DEAF 100 W SCHOOL HOUSE LAND PHILADELPHIA, PA 19144	NONE	PUBLIC	MATCHING GRANT BY MAGUIRE FOUNDATION	5,000
PHILADELPHIA DEVELOPMENT PARTNERSHIP 111 S INDEPENDENCE MALL EAST THE BOURSE BUILDING SUITE 810 PHILADELPHIA, PA 19106	NONE	PUBLIC	OPERATING EXPENSES	4,000
PHILADELPHIA MILITARY ACADEMY 1100 E MT PLEASANT AVENUE PHILADELPHIA, PA 19150	NONE	PUBLIC	SCHOLARSHIP AWARDS	5,000
PHILADELPHIA MONTESSORI CHARTER SCHOOL 1601 MARKET STREET 16TH FLOOR PHILADELPHIA, PA 191031195	NONE	PUBLIC	PROFESSIONAL DEVELOPMENT OF TEACHERS	5,000
PHILADELPHIA VETERANS MULTI-SERVICE & EDUCATION CENTER INC 213-217 N 4TH STREET PHILADELPHIA, PA 191061801	NONE	PUBLIC	ESSENTIALS FOR VETERANS IN HOUSING PROGRAM	4,500
POLICE ATHLETIC LEAGUE 2524 EAST CLEARFIELD STREET PHILADELPHIA, PA 191345098	NONE	PUBLIC	PAL VAN FOR FAIRHILL & HARTRANT CENTER	10,000
PRESBY'S INSPIRED LIFE 2000 JOSHUA ROAD LAFAYETTE HILL, PA 194442430	NONE	PUBLIC	OPERATING EXPENSES	7,000
PRESBYTERIAN CHILDREN'S VILLAGE 452 SOUTH ROBERTS ROAD ROSEMONT, PA 19010	NONE	PUBLIC	SPECIAL EDUCATION PROGRAM	13,000
ROYER-GREAVES SCHOOL FOR THE BLIND 118 SOUTH VALLEY ROAD PAOLI, PA 19301	NONE	PUBLIC	CAPITAL REPAIRS & UPGRADES FOR PHASE II	5,000
SALVATION ARMY 533 SWEDE STREET BOX 308 NORRISTOWN, PA 194040308	NONE	PUBLIC	OPERATING EXPENSES	5,000
SAUNDERS HOUSE 100 LANCASTER AVENUE WYNNEWOOD, PA 190963494	NONE	PUBLIC	OPERATING SUPPORT FOR LONG TERM CARE	4,000
SENIOR COMMUNITY SERVICES 600 SWARTHMORE AVENUE FOLSOM, PA 19033	NONE	PUBLIC	COGNITIVE STIMULATION PROGRAM	3,000
STARFINDER FOUNDATION URBAN PROMISE CENTER 4015 MAIN STREET PHILADELPHIA, PA 19127	NONE	PUBLIC	OPERATING EXPENSES	3,000
SUPPORT CENTER FOR CHILD ADVOCATES 1900 CHERRY STREET PHILADELPHIA, PA 191031195	NONE	PUBLIC	SUPPORT LGBTQ YOUTH PROGRAM	5,000
TABOR SERVICES INC 601 NEW BRITAIN ROAD DOYLESTOWN, PA 189012788	NONE	PUBLIC	SUPERVISED INDEPENDENT LIVING PROGRAM	3,000
Total . . . . ▶ **3a**				340,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BARN AT SPRING BROOK FARM 350 LOCUST GROVE ROAD WEST CHESTER, PA 193823103	NONE	PUBLIC	SUPPORT THERAPEUTIC GOALS OF SERVICE PROFESSIONALS	4,000
THE CENTER FOR AUTISM 3905 FORD ROAD SUITE 6 PHILADELPHIA, PA 191312824	NONE	PUBLIC	SUPPORT CHILDREN WITH AUTISM	2,500
THE CLINIC MEDICAL CENTER FOR THE UNINSURED 143 CHURCH STREET PHOENIXVILLE, PA 19460	NONE	PUBLIC	OPERATING EXPENSES	8,000
THE FOOD TRUST ONE PENN CENTER 1617 JFK BLVD SUITE 900 PHILADELPHIA, PA 191031195	NONE	PUBLIC	EDUCATION OF YOUTH IN FARM TO SCHOOL ACTIVITIES	2,500
TURNING POINTS FOR CHILDREN 415 S 15TH STREET PHILADELPHIA, PA 19146	NONE	PUBLIC	OPERATING EXPENSES	9,000
VISITING NURSE ASSOCIATION COMMUNITY SERVICES 1421 HIGHLAND AVENUE ABINGTON, PA 190012685	NONE	PUBLIC	SCREENING FOR PRESCHOOL CHILDREN	5,000
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVENUE PHILADELPHIA, PA 191213227	NONE	PUBLIC	FREE EDUCATION PROGRAM	5,000
WAYNE SENIOR CENTER 108 STATION ROAD WAYNE, PA 19087	NONE	PUBLIC	OPERATING EXPENSES	2,500
WHITE-WILLIAMS SCHOLARS 215 SOUTH BROAD STREET 10TH FLOOR PHILADELPHIA, PA 19107	NONE	PUBLIC	OPERATING EXPENSES	3,000
WILLIAMSON FREE SCHOOL OF MECHANICAL TRADES 106 S NEW MIDDLETOWN ROAD MEDIA, PA 190635299	NONE	PUBLIC	OPERATING EXPENSES FOR PHILADELPHIA FLOWER SHOW EXHIBIT	7,500
WORLD IMPACT FREDERICK DOUGLAS CHRISTIAN SCHOOL 700 CENTRAL AVENUE CHESTER, PA 190133059	NONE	PUBLIC	OPERATING EXPENSES	9,500
Total . . . . ▶ **3a**				340,500

TY 2010 Accounting Fees Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,900	2,900		0

TY 2010 All Other Program Related Investments Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Category	Amount
NONE	0

TY 2010 General Explanation Attachment

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Identifier	Return Reference	Explanation
		DURING THE YEAR, $700 WAS PAID DIRECTLY TO CHARLES BARBER AS AN HONORARIUM AN ADDITIONAL $13,200 WAS PAID TO A COMPANY OWNED BY CHARLES BARBER AS REIMBURSEMENT FOR SERVICES PROVIDED BY HIS EMPLOYEE FOR FOUNDATION WORK THIS COMPANY WAS ALSO PAID $1,061 AS REIMBURSEMENT FOR OFFICE SUPPLIES, POSTAGE AND TRAVEL EXPENSES PAID ON BEHALF OF THE FOUNDATION JOSEPH BARBER WAS PAID $700 AS AN HONORARIUM HE WAS ALSO PAID $467 AS REIMBURSEMENT OF TRAVEL EXPENSES

TY 2010 Investments - Other Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD BROKERAGE SERVICES	AT COST	1,761,653	2,286,970
VANGUARD IT IG FD ADM	AT COST	1,396,477	1,427,965
VANGUARD 500 INDEX FUND	AT COST	1,175,111	1,444,373
VANGUARD PRIMECAP FUND	AT COST	1,127,745	1,314,054
VANGUARD HEALTH CARE FUND	AT COST	570,939	508,324
VANGUARD ST IG FD ADM	AT COST	296,167	299,779
VANGUARD HIGH-YIELD CORP FD ADM	AT COST	100,000	100,000

TY 2010 Other Decreases Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Description	Amount
PRIOR PERIOD COST ADJUSTMENT	4,096

TY 2010 Other Expenses Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	461	0		461

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491110002011

TY 2010 Other Income Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TYCO CLASS ACTION SUIT	9		9
QWEST CLASS ACTION SUIT	1,009		1,009
CARDINAL HEALTH INC	714		714
AOL TIME WARNER CLASS ACTION SUIT	252		252
AIG CLASS ACTION SUIT	290		290

TY 2010 Other Increases Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Description	Amount
FEDERAL EXCISE TAX REFUND	1,956
VOID 2009 SCHOLARSHIP CHECK THAT WAS NEVER CASHED	500

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491110002011

TY 2010 Taxes Schedule

Name: THE SMITH FOUNDATION
AKA THE HOXIE HARRISON SMITH FOUNDATION

EIN: 23-6238148

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES AND FEES	890	890		0