



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

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 2010, or tax year beginning DEC 1, 2010, and ending NOV 30, 2011

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 Family Foundation		A Employer identification number 91-2056433
Number and street (or P O box number if mail is not delivered to street address) 120 Edisto Avenue		B Telephone number
City or town, state, and ZIP code Columbia, SC 29205		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 877,383.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		26.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,089.	1,089.		Statement 1
4 Dividends and interest from securities		18,792.	18,792.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		57,800.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			57,800.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		77,707.	77,681.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		3,489.	0.		3,489.
c Other professional fees Stmt 4		10,843.	10,843.		0.
17 Interest					
18 Taxes Stmt 5		26.	26.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		14,358.	10,869.		3,489.
25 Contributions, gifts, grants paid		38,500.			38,500.
26 Total expenses and disbursements. Add lines 24 and 25		52,858.	10,869.		41,989.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		24,849.			
b Net investment income (if negative, enter -0-)			66,812.		
c Adjusted net income (if negative, enter -0-)				N/A	

023501
12-07-10

LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	30,974.	153,279.	153,279.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <u>Securities</u>)	749,756.	652,300.	724,104.
	16 Total assets (to be completed by all filers)	780,730.	805,579.	877,383.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	749,756.	652,300.	
	29 Retained earnings, accumulated income, endowment, or other funds	30,974.	153,279.	
	30 Total net assets or fund balances	780,730.	805,579.	
	31 Total liabilities and net assets/fund balances	780,730.	805,579.	

Statement 6

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	780,730.
2 Enter amount from Part I, line 27a	2	24,849.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	805,579.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	805,579.

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 482,921.		425,121.	57,800.

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			
b			
c			
d			
e			57,800.

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	57,800.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	32,233.	853,853.	.037750
2008	38,772.	740,903.	.052331
2007	58,016.	966,290.	.060040
2006	57,990.	1,111,659.	.052165
2005	53,652.	1,052,091.	.050996

2 Total of line 1, column (d)	2	.253282
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	.050656
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	927,003.
5 Multiply line 4 by line 3	5	46,958.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	668.
7 Add lines 5 and 6	7	47,626.
8 Enter qualifying distributions from Part XII, line 4	8	41,989.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,336.
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	1,336.
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	1,336.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		1,336.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation See Statement 7		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► Joel Smith, III Telephone no. ► 803-254-0542			
Located at ► 120 Edisto Avenue, Columbia, SC		ZIP+4 ► 29205		
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	N/A	
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	Yes	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 ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2010)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	908,070.
b	Average of monthly cash balances	1b	33,050.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	941,120.
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	941,120.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,117.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	927,003.
6	Minimum investment return. Enter 5% of line 5	6	46,350.

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

1	Minimum investment return from Part X, line 6	1	46,350.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,336.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,336.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,014.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	45,014.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,014.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	41,989.
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	41,989.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,989.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				45,014.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			37,739.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 41,989.				
a Applied to 2009, but not more than line 2a			37,739.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,250.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				40,764.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

2010.05040 The Smith Family Foundation SMITH991

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
See Statement 8					
Total				▶ 3a	38,500.
b Approved for future payment					
None					
Total				▶ 3b	0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**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

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

Robert D. Lyerly,
JR.

Robert A. Gentry

3-16-12

**Paid
Preparer
Use Only**

Firm's name ► Nexsen Pruet

Firm's EIN ▶

Firm's address ► 227 West Trade Street, Suite 1550
Charlotte, NC 28202

Phone no. 704-388-5324

Form **990-PF** (2010)

The Smith Family Foundation

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	Columbia Mid Cap - Capital Gain Distribution	P	Various	06/20/11
b	Columbia Small Cap - Capital Gain Distribution	P	Various	06/01/11
c	Pimco - Capital Gain Distribution	P	Various	12/09/11
d	Columbia Mid Cap - Capital Gain Distribution	P	Various	12/13/10
e	Columbia Mid Cap - Capital Gain Distribution	P	Various	06/20/11
f	Columbia Small Cap - Capital Gain Distribution	P	Various	12/13/10
g	Columbia Small Cap - Capital Gain Distribution	P	Various	06/01/11
h	Columbia Select Large Cap - Capital Gain Distribu	P	Various	06/21/11
i	Cardinal Health - Securities Litigation	P	Various	12/28/10
j	Enron Corp - Securities Litigation	P	Various	03/17/11
k	Quest Communications - Securities Litigation	P	Various	07/13/11
l	Schedule Attached	P	Various	Various
m	Schedule Attached	P	Various	Various
n	Pimco - Capital Gain Distribution		Various	Various
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 76.			76.
b 30.			30.
c 4,368.			4,368.
d 148.			148.
e 492.			492.
f 174.			174.
g 336.			336.
h 1,989.			1,989.
i 21.			21.
j 866.			866.
k 10.			10.
l 36,969.		42,050.	<5,081.>
m 435,445.		383,071.	52,374.
n 1,997.			1,997.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			76.
b			30.
c			4,368.
d			148.
e			492.
f			174.
g			336.
h			1,989.
i			21.
j			866.
k			10.
l			<5,081.>
m			52,374.
n			1,997.
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	57,800.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

01-335



Bank of America Private Wealth Management

SETTLEMENT DATE

A S S E T S U M M A R Y

AS OF 11/30/11

ACCOUNT
07-02-002-0188748

IM THE SMITH FAMILY FOUNDATION

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	153,278.89	153,278.89	17.470	0.060	91.97
FIXED INCOME					
MUTUAL FUNDS-FIXED	115,431.92	115,181.16	13.128	4.079	4,697.85
PREFERRED STOCK	34,579.04	36,319.40	4.140	6.500	2,360.93
TOTAL FIXED INCOME	<u>150,010.96</u>	<u>151,500.56</u>	<u>17.267</u>	<u>4.659</u>	<u>7,058.78</u>
EQUITIES					
CONSUMER DISCRETIONARY	2,666.40	6,724.80	0.766	2.034	136.80
CONSUMER STAPLES	7,362.67	11,694.89	1.333	2.990	349.70
ENERGY	19,968.73	29,475.20	3.359	2.232	658.00
FINANCIALS	14,466.38	9,755.55	1.112	3.229	315.00
HEALTH CARE	14,509.50	16,365.00	1.865	3.520	576.00
INFORMATION TECHNOLOGY	65,023.84	76,147.40	8.679	0.961	731.80
MUTUAL FUNDS-EQUITY	285,520.59	314,883.11	35.889	1.098	3,458.02
OTHER EQUITIES	92,770.88	107,557.22	12.259	2.449	2,633.80
TOTAL EQUITIES	<u>502,288.99</u>	<u>572,603.17</u>	<u>65.263</u>	<u>1.547</u>	<u>8,859.12</u>
ACCOUNT TOTAL	<u>805,578.84</u>	<u>877,382.62</u>	<u>100.000</u>	<u>1.825</u>	<u>16,009.87</u>

01-335

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

12/01/10 THROUGH 11/30/11

ACCOUNT
07-02-002-0188748

PAGE 35

IM THE SMITH FAMILY FOUNDATION

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
AGRIUM INC CANADA CUSIP NO: 008916108 11/16/11	GOLDMAN SACHS EXEC & CLEARING LP 11/11 SALE 65.00 SHR @ 78.1800000 MISC .10 COMM 1.63		5,079.97	-4,308.53	771.44
AKAMAI TECHNOLOGIES INC CUSIP NO: 009711101 09/12/11	LAZARD FRERES & CO. 09/07 SALE 315.00 SHR @ 21.1686000 MISC .13 COMM 9.45		6,658.53	-12,153.33	-5,494.80
ARTISAN INTERNATIONAL FUND CUSIP NO: 04314H204 09/26/11	MUTUAL FUND AGENT PROCEEDS REDEMPTION 802.998 UNITS @ 18.6799		15,000.00	-16,557.82	-1,557.82
11/29/11	MUTUAL FUND AGENT PROCEEDS REDEMPTION 419.565 UNITS @ 19.5300		8,194.11	-8,651.43	-457.32
TOTAL FOR ASSET			<u>23,194.11</u>	<u>-25,209.25</u>	<u>-2,015.14</u>
CISCO SYS INC CUSIP NO: 17275R102 02/17/11	BARCLAYS CAPITAL LE 02/14 SALE 147.00 SHR @ 18.8600000 MISC .05 COMM 3.67		2,768.69	-2,072.70	695.99
COLUMBIA MID CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765J608 03/30/11	MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,003.772 UNITS @ 12.4099		12,456.81	-8,813.12	3,643.69

01-335

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

12/01/10 THROUGH 11/30/11

ACCOUNT

07-02-002-0188748

IM THE SMITH FAMILY FOUNDATION

PAGE

36

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765J814 03/30/11 MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,011.071 UNITS @ 18.2699		18,472.26	-13,460.85	5,011.41
	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES CUSIP NO: 19765N245 11/14/11 MUTUAL FUND AGENT PROCEEDS REDEMPTION 854.743 UNITS @ 13.4300		11,479.20	-10,992.00	487.20
	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES CUSIP NO: 19765Y514 07/07/11 MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,621.480 UNITS @ 52.0800		84,446.68	-56,490.43	27,956.25
	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688 10/11/11 MUTUAL FUND AGENT PROCEEDS REDEMPTION 903.947 UNITS @ 12.1600		10,992.00	-9,742.57	1,249.43
	11/14/11 MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,957.327 UNITS @ 12.7699		37,765.06	-28,371.55	9,393.51
	TOTAL FOR ASSET		<u>48,757.06</u>	<u>-38,114.12</u>	<u>10,642.94</u>



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

12/01/10 THROUGH 11/30/11

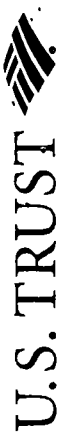
ACCOUNT
07-02-002-0188748

PAGE 37

IM THE SMITH FAMILY FOUNDATION

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	FREPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857				
02/02/11	BARCLAYS CAPITAL LE 01/28 SALE 75.00 SHR @ 106.895400 MISC .15 COMM 2.25		8,014.75	-5,022.02	2,992.73
	GENERAL ELEC CO CUSIP NO: 369604103				
04/01/11	GOLDMAN SACHS EXEC & CLEARING LP 03/29 SALE 270.00 SHR @ 19.8300000 MISC .11 COMM 6.75		5,347.24	-8,960.63	-3,613.39
	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105				
04/01/11	CS FIRST BOSTON 03/29 SALE 110.00 SHR @ 38.0900000 MISC .09 COMM 2.75		4,187.06	-5,764.83	-1,577.77
	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306				
09/26/11	MUTUAL FUND AGENT PROCEEDS REDEMPTION 304.136 UNITS @ 49.3200		15,000.00	-21,995.10	-6,995.10
10/18/11	MUTUAL FUND AGENT PROCEEDS REDEMPTION 55.960 UNITS @ 53.6097		3,000.00	-4,047.03	-1,047.03
	TOTAL FOR ASSET		<u>18,000.00</u>	<u>-26,042.13</u>	<u>-8,042.13</u>
	HEWLETT PACKARD CO CUSIP NO: 428236103				
02/17/11	J.P. MORGAN SECURITIES INC. 02/14 SALE 100.00 SHR @ 48.2200000 MISC .10 COMM 2.50		4,819.40	-3,208.75	1,610.65

01-335



Bank of America Private Wealth Management

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

12/01/10 THROUGH 11/30/11

ACCOUNT

07-02-002-0188748

IM THE SMITH FAMILY FOUNDATION

PAGE 38

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234 02/16/11 MORGAN STANLEY & CO., INC. 02/11 SALE 115.00 SHR @ 45.5402000 MISC .10 COMM 3.45		5,233.57	-4,451.50	782.07
	ISHARES RUSSELL 2000 GROWTH INDEX FUND CUSIP NO: 464287648 04/01/11 UBS SECURITIES LLC 03/29 SALE 155.00 SHR @ 93.6600000 MISC .28 COMM 3.88		14,513.14	-8,893.90	5,619.24
	JANUS INVT FUND ENTERPRISE FD CL I CUSIP NO: 47103C795 11/29/11 MUTUAL FUND AGENT PROCEEDS REDEMPTION 64.916 UNITS @ 56.3603		3,658.69	-3,295.79	362.90
	MICROSOFT CORP CUSIP NO: 594918104 02/17/11 BARCLAYS CAPITAL LE 02/14 SALE 200.00 SHR @ 27.1400000 MISC .11 COMM 5.00		5,422.89	-5,397.85	25.04
	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 04/01/11 BERNSTEIN, SANFORD C., & CO, INC 03/29 SALE 70.00 SHR @ 54.3900000 MISC .08 COMM 1.75		3,805.47	-3,928.93	-123.46

01-335



SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

12/01/10 THROUGH 11/30/11

ACCOUNT

07-02-002-0188748

IM THE SMITH FAMILY FOUNDATION

PAGE 39

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	OCEANEERING INTL INC CUSIP NO: 675232102				
11/16/11	GOLDMAN SACHS EXEC & CLEARING LP				
11/11	SALE 200.00 SHR @ 44.5150000				
	MISC .18 COMM 5.00		8,897.82	-8,769.50	128.32
	PIMCO TOTAL RETURN FUND INSTL				
CUSIP NO: 693390700					
11/29/11	MUTUAL FUND AGENT				
	PROCEEDS REDEMPTION 11,802.898 UNITS @ 10.7500		126,881.15	-130,185.97	-3,304.82
	PNC FINL SVCS GROUP INC				
CUSIP NO: 693475105					
11/16/11	J.P. MORGAN SECURITIES INC.				
11/11	SALE 155.00 SHR @ 54.2605000		8,406.33	-9,596.83	-1,190.50
	MISC .17 COMM 3.88				
	POTASH CORP SASK INC CANADA				
CUSIP NO: 73755L107					
11/16/11	J.P. MORGAN SECURITIES INC.				
11/11	SALE 120.00 SHR @ 46.8973000		5,624.57	-3,813.00	1,811.57
	MISC .11 COMM 3.00				
	PRAXAIR INC				
CUSIP NO: 74005P104					
11/16/11	GOLDMAN SACHS EXEC & CLEARING LP				
11/11	SALE 75.00 SHR @ 102.240000		7,665.97	-3,293.25	4,372.72
	MISC .15 COMM 1.88				
	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM				
CUSIP NO: 767204100					
11/16/11	J.P. MORGAN SECURITIES INC.				
11/11	SALE 120.00 SHR @ 55.3416000		6,637.86	-6,463.20	174.66
	MISC .13 COMM 3.00				



U.S. TRUST

SETTLEMENT DATE

CLASSIFIED LIST
OF TRANSACTIONS

12/01/10 THROUGH 11/30/11

ACCOUNT
07-02-002-0188748

PAGE 40

IM THE SMITH FAMILY FOUNDATION

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
	UNITED PARCEL SVC INC				
	CL B				
	CUSIP NO: 911312106				
	11/16/11 GOLDMAN SACHS EXEC & CLEARING LP				
	11/11 SALE 82.00 SHR @ 71.1200000		5,829.67	-5,866.06	-36.39
	MISC .12 COMM 2.05				
	UNITED TECHNOLOGIES CORP				
	CUSIP NO: 913017109				
	11/16/11 J.P. MORGAN SECURITIES INC.		10,416.04	-5,457.04	4,959.00
	11/11 SALE 130.00 SHR @ 80.1500000				
	MISC .21 COMM 3.25				
	VALE S A				
	ADR				
	BRAZIL				
	CUSIP NO: 91912E105				
	11/16/11 J.P. MORGAN SECURITIES INC.		5,738.58	-5,094.64	643.94
	11/11 SALE 220.00 SHR @ 26.1100000				
	MISC .12 COMM 5.50				
	TOTAL PROCEEDS FROM SALES		472,413.51	-425,120.15	47,293.36
	TOTAL PRINCIPAL ASSET ACTIVITY		144,749.49	-97,456.13	47,293.36
	ASSET RECEIPTS AND DISTRIBUTIONS				
	SECURITY RECEIPTS				
	NEXTERA ENERGY CAP HLDGS INC				
	PFD JR SUB DEB SER A				
	6.600%				
	CUSIP NO: 65339K308				
	12/15/10 RECEIVED 340.000 SHARES DUE TO				
	A NAME CHANGE				
	TOTAL				

The Smith Family Fund
91-2056433

Form 990 PF, Part XV – Name, address and phone number for applications

Joel A. Smith, III
120 Edisto Avenue
Columbia, SC 29205
803-254-0542

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
US Trust I/M	1,089.
Total to Form 990-PF, Part I, line 3, Column A	1,089.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
US Trust I/M	18,792.	0.	18,792.
Total to Fm 990-PF, Part I, ln 4	18,792.	0.	18,792.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Nexsen Pruet	3,489.	0.		3,489.
To Form 990-PF, Pg 1, ln 16b	3,489.	0.		3,489.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
US Trust Agency Fees	10,843.	10,843.		0.
To Form 990-PF, Pg 1, ln 16c	10,843.	10,843.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise Tax	26.	26.		0.	
To Form 990-PF, Pg 1, ln 18	26.	26.		0.	

Form 990-PF	Other Funds		Statement	6
Description	(A) Beginning of Year	(B) End of Year		
Endowment Fund	30,974.	153,279.		
Total to Form 990-PF, Part II, line 29	30,974.	153,279.		

Form 990-PF	Explanation Concerning Part VII-A, Line 8b	Statement	7
-------------	--	-----------	---

Explanation

The South Carolina Attorney General no longer requires the filing of Forms 990-PF with them.

Form 990-PF	Grants and Contributions Paid During the Year	Statement	8
-------------	--	-----------	---

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Palmetto Health Foundation 1600 Marion Street, PO Box 247 Columbia, SC 29202	Charitable	Public	1,000.
South Carolina Campaign to Prevent Teen Pregnancy 1331 Elmwood Avenue, Suite 140 Columbia, SC 29201	Charitable	Public	1,500.
Columbia Museum of Art PO Box 2068 Columbia, SC 29202	Charitable	Public	5,000.
Harvest Hope Food Bank 2220 Shop Road Columbia, SC 29201	Charitable	Public	5,000.
Columbia Mediation Center, College Place United Methodist 4801 Colonial Drive, 2nd Floor Columbia, SC 29203	Charitable	Public	5,000.
Palmetto Health Foundation 1600 Marion Street, PO Box 247 Columbia, SC 29202	Charitable	Public	6,000.
Southern Environmental Law Center 201 West Main Street, Suite 14 Charlottesville, VA 22902	Charitable	Public	10,000.
Scarborough-Hamer Foundation, kensington Mansion 4010 McCords Ferry Road, PO Box 237 Eastover, SC 29044	Charitable	Public	2,500.

The Smith Family Foundation

91-2056433

Memphis Athletic Ministries
2107 Ball Road Memphis, TN
38114

Charitable

Public

1,500.

The Church Health Center

1210 Peabody Avenue Memphis, TN
38104

Charitable

Public

1,000.

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

38,500.

Form **990-W****Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0976

(WORKSHEET)

Department of the Treasury
Internal Revenue Service(and on Investment Income for Private Foundations) Form 990-PF
(Keep for your records. Do not send to the Internal Revenue Service.)**2011**

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	
b	Enter the tax shown on the 2010 return (see instructions). Caution If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,336.
c	2011 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,336.

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	04/17/12	05/15/12	08/15/12	11/15/12
12	Required installments Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	334.	334.	334.	334.
13	2010 Overpayment (see instructions)	13				
14	Payment due. (Subtract line 13 from line 12.)	14	334.	334.	334.	334.

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-W** (2011)