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

2011

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

For calendar year 2011 or tax year beginning DEC 1, 2011, and ending NOV 30, 2012

Name of foundation <b>The Smith Family Foundation</b>		A Employer identification number <b>91-2056433</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>120 Edisto Avenue</b>	Room/suite	B Telephone number <b>803-254-0542</b>
City or town, state, and ZIP code <b>Columbia, SC 29205</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>913,607.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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				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		626.	626.		Statement 1
4 Dividends and interest from securities		19,359.	19,359.		Statement 2
5a Gross rents					
5b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		42,548.			
6b Gross sales price for all assets on line 6a		295,483.			
7 Capital gain net income (from Part IV, line 2)			42,548.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
10b Less: Cost of goods sold					
11 Gross profit or (loss)					
12 Total. Add lines 1 through 11		62,533.	62,533.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
16b Accounting fees Stmt 3		2,384.	0.		2,384.
16c Other professional fees Stmt 4		8,476.	8,476.		0.
17 Interest					
18 Taxes Stmt 5		1,433.	1,433.		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		12,293.	9,909.		2,384.
25 Contributions, gifts, grants paid		45,750.			45,750.
26 Total expenses and disbursements. Add lines 24 and 25		58,043.	9,909.		48,134.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		4,490.			
b Net investment income (if negative, enter -0-)			52,624.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	153,279.	5,811.	5,811.
	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> )	652,300.	804,258.	907,796.
	16 Total assets (to be completed by all filers)	805,579.	810,069.	913,607.
	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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
Statement 6	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	652,300.	804,258.	
	29 Retained earnings, accumulated income, endowment, or other funds	153,279.	5,811.	
	30 Total net assets or fund balances	805,579.	810,069.	
	31 Total liabilities and net assets/fund balances	805,579.	810,069.	

## 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	805,579.
2 Enter amount from Part I, line 27a	2	4,490.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	810,069.
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	810,069.

**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.)
<b>1a</b>				
<b>b</b> See Attached Statement				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 295,483.		252,935.	42,548.

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			42,548.

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em; vertical-align: middle;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 <span style="font-size: 2em; vertical-align: middle;">}</span>		<b>2</b>	42,548.
<b>3</b> 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 <span style="font-size: 2em; vertical-align: middle;">}</span>		<b>3</b>	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))
2010	41,989.	927,003.	.045295
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	.247581
<b>3</b> 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	<b>3</b>	.049516
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	841,800.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	41,683.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	526.
<b>7</b> Add lines 5 and 6	<b>7</b>	42,209.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	48,134.

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	526.
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	526.
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	526.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	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		12.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		538.
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 2012 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

See Statement 7

**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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2011, 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? **▶** ☐ Yes ☒ No  
 See 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?	<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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>▶</b>		
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.)	<b>N/A</b>	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 2011 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 2011.)	<b>N/A</b>	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 2011?		4b

Form 990-PF (2011)

**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 (2011)

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

Form 990-PF (2011)



**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	818,640.
b Average of monthly cash balances	1b	35,979.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	854,619.
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	854,619.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,819.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	841,800.
6 Minimum investment return. Enter 5% of line 5	6	42,090.

**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	42,090.
2a Tax on investment income for 2011 from Part VI, line 5	2a	526.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	526.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	41,564.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	41,564.
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	41,564.

**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	48,134.
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	48,134.
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	526.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,608.

**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 (2011)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				41,564.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			40,764.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 48,134.				
<b>a</b> Applied to 2010, but not more than line 2a			40,764.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				7,370.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				34,194.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

## 1 Information Regarding Foundation Managers:

- None

- 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.

None

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Community Mediation Center, College Place United Methodist PO Box 5942 Columbia, SC 29203		Public	Charitable	5,000.
Columbia Museum of Art PO Box 2068 Columbia, SC 29202		Public	Charitable	5,000.
Memphis Athletic Ministries 2107 Ball Road Memphis, TN 38114		Public	Charitable	1,500.
Palmetto Health Foundation 1600 Marion Street, PO Box 247 Columbia, SC 29202		Public	Charitable	1,000.
Palmetto Health Foundation 1600 Marion Street, PO Box 247 Columbia, SC 29202		Public	Charitable	1,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>45,750.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>



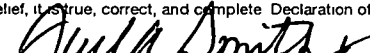
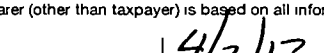
**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	 Signature of officer or trustee	4/2/13 Date	CHAIRMAN Title		
Paid Preparer Use Only	Print/Type preparer's name Robert D. Lyerly, JR.	Preparer's signature 	Date 3-29-13	Check <input type="checkbox"/> if self-employed	PTIN P00863014
	Firm's name ▶ Nexsen Pruet			Firm's EIN ▶ 57-0386425	
	Firm's address ▶ 227 West Trade Street, Suite 1550 Charlotte, NC 28202			Phone no. 704-388-5324	

**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
Scarborough-Hamer Foundation, Kensington Mansion 4010 McCords Ferry Road, PO Box 237 Eastover, SC 29044		Public	Charitable	2,500.
South Carolina Campaign to Prevent Teen Pregnancy 1331 Elmwood Avenue, Suite 140 Columbia, SC 29201		Public	Charitable	1,500.
Southern Environmental Law Center 201 West Main Street, Suite 14 Charlottesville, VA 22902		Public	Charitable	5,000.
The Church Health Center 1210 Peabody Avenue Memphis, TN 38104		Public	Charitable	2,500.
Central Carolina Community Fund 2711 Middleburg Drive Suite 213 Columbia, SC 29204		Public	Charitable	5,000.
Indian Waters Council 715 Betsy Drive Columbia, SC 29210		Public	Charitable	750.
Communities In Schools PO Box 8884 Columbia, SC 29202		Public	Charitable	2,500.
Central Carolina Community Fund 2711 Middleburg Drive Suite 213 Columbia, SC 29204		Public	Charitable	5,000.
CVSC Education Fund 701 Whaley Street Suite 207 Columbia, SC 29201		Public	Charitable	2,500.
Columbia Museum of Art PO Box 2068 Columbia, SC 29202		Public	Charitable	5,000.
Total from continuation sheets				32,250.

## 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	12/13/11
b	Columbia Mid Cap - Capital Gain Distribution	P	Various	06/20/12
c	Columbia Small Cap - Capital Gain Distribution	P	Various	12/13/11
d	Columbia Small Cap - Capital Gain Distribution	P	Various	06/20/12
e	Goldman Sacs - Capital Gain Distribution	P	Various	12/09/11
f	Kalmar Pooled Invt - Capital Gain Distribution	P	Various	01/03/12
g	Enron - Class Action	P	Various	07/19/12
h	Schedule Attached	P	Various	11/30/12
i	Schedule Attached	P	Various	11/30/12
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 462.			462.
b 405.			405.
c 376.			376.
d 460.			460.
e 205.			205.
f 929.			929.
g 486.			486.
h 116,401.		110,767.	5,634.
i 175,759.		142,168.	33,591.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			462.
b			405.
c			376.
d			460.
e			205.
f			929.
g			486.
h			5,634.
i			33,591.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	42,548.
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



01-338



## SETTLEMENT DATE

CLASSIFIED LIST  
OF TRANSACTIONS

12/01/11 THROUGH 11/30/12

ACCOUNT  
07-02-002-0188748

PAGE 33

IM THE SMITH FAMILY FOUNDATION

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
VANGUARD REIT					
ETF					
CUSIP NO: 922908553					
10/01/12	UBS SECURITIES LLC		-14,313.42	14,313.42	
09/26	PURC 220.00 SHR @ 65.0360000				
	MISC .00 COMM 5.50				
VICTORY LARGE CAP GROWTH FUND					
CL I					
CUSIP NO: 92646A666					
07/06/12	MUTUAL FUND AGENT		-75,519.82	75,519.82	
	PURCHASE 4,785.793 UNITS				
	@ 15.7800				
09/27/12	MUTUAL FUND AGENT		-35,632.09	35,632.09	
	PURCHASE 2,178.001 UNITS				
	@ 16.3599				
	TOTAL FOR ASSET		-111,151.91	111,151.91	
	TOTAL PURCHASE OF ASSETS		-404,893.55	404,893.55	
PROCEEDS FROM SALES					
AVAGO TECHNOLOGIES LTD					
SINGAPORE					
CUSIP NO: Y0486S104					
10/01/12	BARCLAYS CAPITAL LE		5,368.25	-5,615.50	-247.25
09/26	SALE 165.00 SHR @ 32.5606000				
	MISC .12 COMM 4.13				
AQR DIVERSIFIED ARBITRAGE FUND					
CL I					
CUSIP NO: 00203H602					
06/25/12	MUTUAL FUND AGENT		8,306.56	-8,465.00	-158.44
	PROCEEDS REDEMPTION 754.456 UNITS				
	@ 11.0100				

01-338



## SETTLEMENT DATE

CLASSIFIED LIST  
OF TRANSACTIONS

12/01/11 THROUGH 11/30/12

ACCOUNT  
07-02-002-0188748

IM THE SMITH FAMILY FOUNDATION

PAGE 34

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
APPLE INC CUSIP NO: 037833100					
08/17/12	GOLDMAN SACHS EXEC & CLEARING LP		3,173.66	-1,966.08	1,207.58
	08/14 SALE 5.00 SHR @ 634.770800				
	MISC .07 COMM .13				
08/23/12	GOLDMAN SACHS EXEC & CLEARING LP		9,802.38	-5,791.30	4,011.08
	08/20 SALE 15.00 SHR @ 653.531700				
	MISC .22 COMM .38				
10/01/12	UBS SECURITIES LLC		6,633.80	-3,825.22	2,808.58
	09/26 SALE 10.00 SHR @ 663.420000				
	MISC .14 COMM .24				
	TOTAL FOR ASSET		19,609.84	-11,582.60	8,027.24
COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES					
CUSIP NO: 19765H362					
05/07/12	MUTUAL FUND AGENT		21,667.33	-21,536.67	130.66
	PROCEEDS REDEMPTION 2,177.621 UNITS @ 9.9500				
09/27/12	MUTUAL FUND AGENT		9,406.58	-9,303.11	103.47
	PROCEEDS REDEMPTION 940.658 UNITS @ 10.0000				
	TOTAL FOR ASSET		31,073.91	-30,839.78	234.13
COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES					
CUSIP NO: 19765N468					
06/12/12	MUTUAL FUND AGENT		34,283.90	-33,772.20	511.70
	PROCEEDS REDEMPTION 3,655.000 UNITS @ 9.3800				

01-338



## SETTLEMENT DATE

CLASSIFIED LIST  
OF TRANSACTIONS

12/01/11 THROUGH 11/30/12

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
	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688				
07/06/12	MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,840.667 UNITS @ 12.9400		75,578.23	-50,267.01	25,311.22
	CONOCOPHILLIPS CUSIP NO: 20825C104				
05/02/12	BERNSTEIN, SANFORD C., & CO, INC 04/27 SALE 110.00 SHR @ 72.2764000 MISC .18 COMM 2.75		7,947.47	-4,749.80	3,197.67
	CULLEN HIGH DIVIDEND EQUITY FUND CL I CUSIP NO: 230001406				
09/27/12	MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,211.166 UNITS @ 14.0599		45,148.99	-41,680.93	3,468.06
	ENTERGY TEX INC PFD MTG BD 7.875% CUSIP NO: 29365T203				
05/09/12	INSTINET 05/04 SALE 325.00 SHR @ 28.6215000 MISC .21 COMM 9.75		9,292.03	-8,719.75	572.28
	GOLDMAN SACHS GROUP INC PFD 6.200% CUSIP NO: 38144X500				
12/19/11	CITIGROUP GLOBAL MARKETS INC 12/14 SALE 27.00 SHR @ 24.2536000 MISC .01 COMM .81		654.02	-667.83	-13.81

01-338



## SETTLEMENT DATE

CLASSIFIED LIST  
OF TRANSACTIONS

12/01/11 THROUGH 11/30/12

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
12/20/11	CITIGROUP GLOBAL MARKETS INC 12/15 SALE 21.00 SHR @ 24.1365000 MISC .01 COMM .63		506.23	-519.42	-13.19
12/21/11	CITIGROUP GLOBAL MARKETS INC 12/16 SALE 13.00 SHR @ 23.9504000 MISC .01 COMM .39		310.96	-321.55	-10.59
12/21/11	CITIGROUP GLOBAL MARKETS INC 12/16 SALE 13.00 SHR @ 24.0000000 MISC .01 COMM .39		311.60	-321.55	-9.95
12/22/11	CITIGROUP GLOBAL MARKETS INC 12/19 SALE 17.00 SHR @ 23.9760000 MISC .01 COMM .51		407.07	-420.48	-13.41
12/23/11	CITIGROUP GLOBAL MARKETS INC 12/20 SALE 26.00 SHR @ 23.8844000 MISC .01 COMM .78		620.20	-643.09	-22.89
12/27/11	CITIGROUP GLOBAL MARKETS INC 12/21 SALE 5.00 SHR @ 23.9741000 MISC .00 COMM .15		119.72	-123.67	-3.95
12/28/11	CITIGROUP GLOBAL MARKETS INC 12/22 SALE 19.00 SHR @ 24.0962000 MISC .01 COMM .57		457.25	-469.95	-12.70
12/29/11	CITIGROUP GLOBAL MARKETS INC 12/23 SALE 7.00 SHR @ 24.1025000 MISC .00 COMM .21		168.50	-173.14	-4.64
01/04/12	CITIGROUP GLOBAL MARKETS INC 12/29 SALE 13.00 SHR @ 24.0843000 MISC .01 COMM .39		312.70	-321.55	-8.85

01-338



## SETTLEMENT DATE

CLASSIFIED LIST  
OF TRANSACTIONS

12/01/11 THROUGH 11/30/12

ACCOUNT

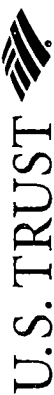
07-02-002-0188748

IM THE SMITH FAMILY FOUNDATION

PAGE 37

DATE	TRANSACTION DESCRIPTION	INCOME CASH	PRINCIPAL CASH	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/06/12	CITIGROUP GLOBAL MARKETS INC 01/03 SALE 9.00 SHR @ 24.1763000 MISC .00 COMM .27		217.31	-222.61	-5.30
01/09/12	CITIGROUP GLOBAL MARKETS INC 01/04 SALE 13.00 SHR @ 24.2068000 MISC .01 COMM .39		314.29	-321.55	-7.26
01/10/12	CITIGROUP GLOBAL MARKETS INC 01/05 SALE 24.00 SHR @ 24.3781000 MISC .01 COMM .72		584.34	-593.62	-9.28
01/11/12	CITIGROUP GLOBAL MARKETS INC 01/06 SALE 8.00 SHR @ 24.3544000 MISC .00 COMM .24		194.59	-197.87	-3.28
01/12/12	CITIGROUP GLOBAL MARKETS INC 01/09 SALE 10.00 SHR @ 24.2597000 MISC .00 COMM .30		242.29	-247.34	-5.05
01/13/12	CITIGROUP GLOBAL MARKETS INC 01/10 SALE 9.00 SHR @ 24.3053000 MISC .00 COMM .27		218.47	-222.61	-4.14
01/17/12	CITIGROUP GLOBAL MARKETS INC 01/11 SALE 10.00 SHR @ 24.2588000 MISC .00 COMM .30		242.28	-247.34	-5.06
01/18/12	CITIGROUP GLOBAL MARKETS INC 01/12 SALE 13.00 SHR @ 24.4006000 MISC .01 COMM .39		316.81	-321.55	-4.74
01/19/12	CITIGROUP GLOBAL MARKETS INC 01/13 SALE 13.00 SHR @ 24.2956000 MISC .01 COMM .39		315.45	-321.55	-6.10

01-338



Bank of America Private Wealth Management

## SETTLEMENT DATE

CLASSIFIED LIST  
OF TRANSACTIONS

12/01/11 THROUGH 11/30/12

## 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
01/20/12	CITIGROUP GLOBAL MARKETS INC 01/17 SALE 7.00 SHR @ 24.3500000 MISC .00 COMM .21		170.24	-173.14	-2.90
01/23/12	CITIGROUP GLOBAL MARKETS INC 01/18 SALE 17.00 SHR @ 24.4605000 MISC .01 COMM .51		415.31	-420.48	-5.17
01/24/12	CITIGROUP GLOBAL MARKETS INC 01/19 SALE 19.00 SHR @ 24.5711000 MISC .01 COMM .57		466.27	-469.95	-3.68
01/25/12	CITIGROUP GLOBAL MARKETS INC 01/20 SALE 14.00 SHR @ 24.4984000 MISC .01 COMM .42		342.55	-346.28	-3.73
01/26/12	CITIGROUP GLOBAL MARKETS INC 01/23 SALE 8.00 SHR @ 24.5199000 MISC .00 COMM .24		195.92	-197.87	-1.95
01/27/12	CITIGROUP GLOBAL MARKETS INC 01/24 SALE 8.00 SHR @ 24.1607000 MISC .00 COMM .24		193.04	-197.88	-4.84
01/30/12	CITIGROUP GLOBAL MARKETS INC 01/25 SALE 7.00 SHR @ 24.1500000 MISC .00 COMM .21		168.84	-173.14	-4.30
	TOTAL FOR ASSET		<u>8,466.25</u>	<u>-8,657.01</u>	<u>-190.76</u>
	IVY ASSET STRATEGY FUND CL I				
	CUSIP NO: 466001864				
06/26/12	MUTUAL FUND AGENT PROCEEDS REDEMPTION 228.398 UNITS @ 23.2000		5,298.83	-5,075.00	223.83



01-338

SETTLEMENT DATE

CLASSIFIED LIST  
OF TRANSACTIONS

12/01/11 THROUGH 11/30/12

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
	J P MORGAN CHASE & CO CUSIP NO: 46625H100 12/01/11 GOLDMAN SACHS EXEC & CLEARING LP 11/28 SALE 315.00 SHR @ 29.8845000 MISC .18 COMM 7.88		9,342.55	-14,466.38	-5,123.83
	METLIFE INC PFD 6.500% SER B CUSIP NO: 59156R603 05/09/12 INSTINET 05/04 SALE 380.00 SHR @ 25.4147000 MISC .22 COMM 11.40		9,645.97	-8,537.38	1,108.59
	NEXTERA ENERGY CAP HLDGS INC PFD JR SUB DEB SER A 6.600% CUSIP NO: 65339K308 05/09/12 INSTINET 05/04 SALE 340.00 SHR @ 25.6588000 MISC .20 COMM 10.20		8,713.59	-8,664.90	48.69
	QUALCOMM INC CUSIP NO: 747525103 10/01/12 UBS SECURITIES LLC 09/26 SALE 90.00 SHR @ 62.2281000 MISC .13 COMM 2.25		5,598.15	-5,276.09	322.06
	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 11/26/12 UBS SECURITIES LLC 11/20 SALE 50.00 SHR @ 169.746900 MISC .19 COMM 1.25		8,485.90	-6,566.33	1,919.57
	TOTAL		292,160.42	-252,935.66	39,224.76

ST 5634.29  
LT 33540.56

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

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Source	Amount
United States Treasury	1.
US Trust I/M	625.
Total to Form 990-PF, Part I, line 3, Column A	626.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
US Trust I/M	19,359.	0.	19,359.
Total to Fm 990-PF, Part I, ln 4	19,359.	0.	19,359.

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Form 990-PF Accounting Fees Statement 3

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Nexsen Pruet	2,384.	0.		2,384.
To Form 990-PF, Pg 1, ln 16b	2,384.	0.		2,384.

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Form 990-PF Other Professional Fees Statement 4

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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
US Trust Agency Fees	8,476.	8,476.		0.
To Form 990-PF, Pg 1, ln 16c	8,476.	8,476.		0.

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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	1,344.	1,344.			0.
Foreign Taxes	89.	89.			0.
To Form 990-PF, Pg 1, ln 18	1,433.	1,433.			0.

Form 990-PF	Other Funds		Statement	6
Description	(A) Beginning of Year	(B) End of Year		
Endowment Fund	153,279.	5,811.		
Total to Form 990-PF, Part II, line 29	153,279.	5,811.		

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

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

• The Smith Family Fund  
91-2056433

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

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