Form <b>990-PF</b>
Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

► Go to www irs gov/Form990PF for instructions and the latest information.

OMB No 1545-0047 Open to Public Inspection

For	caler	dar year 2019 or tax year beginning		, and ending		
Na	me of	foundation	A Employer identification	number		
W	i1	liam Harold <u>Smit</u> h Chari	56-6526359			
		and street (or P O box number if mail is not delivered to street	B Telephone number			
1	10	5 Airport Road			828-652-94	43
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
		ion, NC 28752				
G	Check	all that apply. Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here
		Final return	Amended return		0 -	
		Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test, imputation
H_ (	heck	type of organization. X Section 501(c)(3) ex	empt private foundation	04	E If private foundation sta	tus was terminated
	_ Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	illon	under section 507(b)(1)	(A), check here
		arket value of all assets at end of year   J   Account	=	X Accrual	F If the foundation is in a	
			ther (specify)		under section 507(b)(1)	(B), check here
	\$	5, 290, 390. (Part I, colur		IS.)		(4)
Pa	art 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 X If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,511.	2,511.		Statement 1
	4	Dividends and interest from securities	232,486.	232,486.		Statement 2
	5a	Gross rents	11,050.	11,050.		Statement 3
	b	Net rental income or (loss) -2,380.				Statement 4
ā	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	63,962.			
ار وا	b	assets on line 6a 210, /10.			RE	CEIVED
2021 Revenue	7	Capital gain net income (from Part IV, line 2)		63,962.		
		Net short-term capital gain			MAY 8	1 1 2020 8
4	9	Income modifications Gross sales less returns			IS MAY	
—	10a	and allowances			001	
APR		Less Cost of goods sold		<del></del>	OGI	PEN, UT
		Gross profit or (loss)	3,103.	3,103.		Statement 5
$\Box$	11 12	Other income  Total Add lines 1 through 11	313,112.	313,112.		Statement 5
SCANNED	13	Compensation of officers, directors, trustees, etc	39,680.	<u> </u>	<del> </del>	39,680.
Z	14	Other employee salaries and wages	37,000.	<u> </u>		37,000.
$\mathcal{S}$	15	Pension plans, employee benefits				
C.S		Legal fees		· <del></del>		
ens		Accounting fees Stmt 6	4,035.	0.		4,035.
Ϋ́		Other professional fees		<u> </u>		
Ve E		Interest				-1
ati	18	Taxes Stmt 7	3,303.	3,303.		0.
ııstı		Depreciation and depletion				
Operating and Administrative Expens		Occupancy				
Ad		Travel, conferences, and meetings				
pue	22	Printing and publications				
ng s	23	Other expenses Stmt 8	18,639.	13,430.		5,209.
rati	24	Total operating and administrative				
jpei		expenses Add lines 13 through 23	65,657.	<u> 16,733.</u>		48,924.
٥		Contributions, gifts, grants paid	252,200.			252,200.
	26	Total expenses and disbursements	_	<b></b>		
		Add lines 24 and 25	317,857.	16,733.		301,124.
	27	Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	-4,745.	,		
f		Net investment income (If negative, enter -0-)		296,379.	7-7-	
	C	Adjusted net Income (if negative, enter -0-)			N/A	L

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2019)

		90-PF(2019) William Harold Smith Cha			6526359 Page 2
F	art	Balance Sheets   Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
_	_		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1		145 042	110 005	110 005
	1	Savings and temporary cash investments	145,842.	118,085.	118,085.
	3	Accounts receivable >			
		Less: allowance for doubtful accounts	<del></del>		
	4	Pledges receivable -			
		Less allowance for doubtful accounts	<del>_</del>		
	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			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock Stmt 9	250,978.	250,978.	422,047.
		Investments - corporate bonds Stmt 10	3,908,619.	3,938,193.	4,508,495.
		investments - land, buildings, and equipment basis		. , , , , , , , , , , , , , , , , , , ,	
	'	Less accumulated depreciation Stmt 11 > 37,347.	168,418.	161,856.	241,763.
	12	Investments - mortgage loans	100,1101	101/0301	
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
	'*	Less accumulated depreciation .			•
	15	Other assets (describe	<del></del>		
	1	· · · · · · · · · · · · · · · · · · ·	<del></del>		<del></del>
	10	Total assets (to be completed by all filers - see the	4,473,857.	4,469,112.	5,290,390.
	17	Instructions Also, see page 1, item I) Accounts payable and accrued expenses	4,4/3,03/	4,403,112.	3,230,330.
	18	Grants payable	<del>,                                    </del>		
۰,۵		Deferred revenue			
Liabilities	19		<del></del>		
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	·····	<del></del>	<del></del>
Ľ	21	Mortgages and other notes payable	<del></del>		<del></del>
	22	Other liabilities (describe			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
_	23	Foundations that follow FASB ASC 958, check here		<u> </u>	
s		and complete lines 24, 25, 29, and 30			
<u>5</u>	24	Net assets without donor restrictions			
alar	25	Net assets with donor restrictions			
Ä	[23	Foundations that do not follow FASB ASC 958, check here ► X			
Ĕ		and complete lines 26 through 30			
F	26	Capital stock, trust principal, or current funds	0.	0.	
ts	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
sse	28	Retained earnings, accumulated income, endowment, or other funds	4,473,857.	4,469,112.	
Net Assets or Fund Balances	29	Total net assets or fund balances	4,473,857.	4,469,112.	<del></del>
Š	23	Total fiet assets of fully parallees	1,113,037.	4,405,112.	
	30	Total liabilities and net assets/fund balances	4,473,857.	4,469,112.	**
<u> </u>					
	art	Allalysis of Changes in Net Assets of Fund Dai			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 29	•		
	•	t agree with end-of-year figure reported on prior year's return)		1	4,473,857.
2	Enter	amount from Part I, line 27a		2	-4,745.
3	Other	increases not included in line 2 (itemize)	3	0.	
		ines 1, 2, and 3		4	4,469,112.
		eases 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, colui	mn (b), line 29	6	4,469,112.
					Form <b>990-PF</b> (2019)

Form 990-PF (2019) <b>Wil</b>	liam	Harold Smit	h Char	itable T	'rus	st		5	6-652	6359	Page 3
Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income					<u> </u>	<u> </u>	<u>v</u> _
(a) List and describe 2-story brick w	the kind(s arehouse;	s) of property sold (for examor common stock, 200 shs	mple, real esta s MLC Co.)	te,	(b) H	ow ac Purch Dona	1456	) Date : (mo , d	acquired ay, yr )		te sold ay, yr )
 1a											
b See Attached	Stat	tement									
С											
d											
e											
(e) Gross sales price	(f) [	Depreciation allowed (or allowable)		st or other basis expense of sale			(		ain or (loss s (f) minus (		
<u>a</u>											
<u>b</u>	<u> </u>				$\dashv$						
<u>c</u>	<u> </u>				-						
<u>d</u>	<del></del>			454 54	<u>_</u>						0.50
e 218,710.				154,74	8.				<u> </u>		<u>,962.</u>
Complete only for assets shown	<del></del>								col. (h) gain not less thai		
(i) FMV as of 12/31/69	(	(j) Adjusted basis as of 12/31/69		cess of col (i) col. (j), if any				osses	(from col. (	h))	
a		<del></del>		- <del></del>	$\dashv$						
b	<del></del>										
C					-+						
<u>d</u>					_						0.60
<u>e</u>	<u> </u>				$\rightarrow$		-			6.3	<u>,962.</u>
2 Capital gain net income or (net ca	apıtal loss)	$\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	in Part I, line in Part I, line	7 7	}	2				63	,962.
3 Net short-term capital gain or (loif gain, also enter in Part I, line 8,			id (6):		1						
If (loss), enter -0- in Part I, line 8	`	·			<u> </u>	3	_		N/A		
Part V Qualification U	Inder S	ection 4940(e) for	Reduced	Tax on Net	Inve	stm	ent Inco	me			
(For optional use by domestic private	e foundation	ons subject to the section 4	1940(a) tax on	net investment in	come.	)					
If paction 4040(d)(2) applies leave t	hic nort his	ank									
If section 4940(d)(2) applies, leave t	ins part bio	alik.									
${\sf Was}$ the foundation liable for the sec					lod?					Yes	X No
f "Yes," the foundation doesn't quali											
1 Enter the appropriate amount in	each colur	nn for each year; see the ir	structions bei	ore making any e	ntries.						
(a) Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) ncharit	table-ı	use assets		Dıstrıb (col. (b) dıv	(d) oution ratio rided by col	(c))
2018		31	6,803.		4,	83	5,797.		· · · · · ·	.0	65512
2017			5,122.				9,142.				60311
2016			1,298.				5,825.				61330
2015		31	9,293.				0,821.			.0	62843
2014			3,576.		5,	14:	1,331.				57101
? Total of line 1, column (d)								2		. 3	07097
Average distribution ratio for the	5-year bas	e period - divide the total c	on line 2 by 5.0	, or by the numbe	er of ye	ears					
the foundation has been in existe	nce if less	than 5 years						3		0	61419
,						-					
Enter the net value of noncharitat	le-use ass	sets for 2019 from Part X, I	ine 5					4		<u>5,085</u>	,481.
Multiply line 4 by line 3								5		312	<u>,345.</u>
Enter 1% of net investment incon	ne (1% of l	Part I, line 27b)						6		2	<u>,964.</u>
										215	200
Add lines 5 and 6								7		315	<u>,309.</u>

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.

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301,124.

8 Enter qualifying distributions from Part XII, line 4

Form 990-PF (2019) William Part VI Excise Tax Based or	Harold Smith Charitab Investment Income (Section 494	ole Trust 40(a), 4940(b), 4940(e), or 4	56-6526 1948 - see			Page 4 ns)
1a Exempt operating foundations described	in section 4940(d)(2), check here  and	enter "N/A" on line 1.				
	(attach copy of letter if ne					
b Domestic foundations that meet the secti	ion 4940(e) requirements in Part V, check here	▶ ☐ and enter 1%	1		5,9	<u> 28.</u>
of Part I, line 27b						
c All other domestic foundations enter 2%	of line 27b. Exempt foreign organizations, enter 4	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			<u>0.</u>
3 Add lines 1 and 2			3		<u>5,9</u>	28.
4 Subtitle A (income) tax (domestic section	n 4947(a)(1) trusts and taxable foundations only,	others, enter -0-)	4			<u>0.</u>
5 Tax based on investment income Subtr	ract line 4 from line 3. If zero or less, enter -0-		5		5,9	<u> 28.</u>
6 Credits/Payments:		1 1 2				
a 2019 estimated tax payments and 2018 (	overpayment credited to 2019	6a 3,000.				
b Exempt foreign organizations - tax withhe		6b 0.				
c Tax paid with application for extension of		6c 0.	4 1			
d Backup withholding erroneously withheld		6d O.	4			
7 Total credits and payments. Add lines 6a			7		<u>3,0</u>	<u>00.</u>
	stimated tax. Check here if Form 2220 is att	tached	8			0.
9 Tax due If the total of lines 5 and 8 is mi		<b>.</b>	9		2,9	<u> 28.</u>
	total of lines 5 and 8, enter the amount overpaid		10			
Part VII-A Statements Regar		Refunded	11			
<del></del>					Yes	No
• •	tempt to influence any national, state, or local legi	islation or did it participate or interveni	e in		162	
any political campaign?	year (outhor directly or indirectly) for political purp	ange? Can the instructions for the defu	nutua n	1a	$\longrightarrow$	<u>X</u>
	year (either directly or indirectly) for political purpo		IIIIOII	1b		<u>X</u> _
	a detailed description of the activities and copies	s of any materials published of				
distributed by the foundation in connection				,	1	v
c Did the foundation file Form 1120-POL fo		20 1/02		1c		<u>X</u> _
	al expenditures (section 4955) imposed during the 					
	the foundation during the year for political expeni		_		ļ	ŀ
managers > \$	0.	ulture tax imposed on loutidation				
	ties that have not previously been reported to the	1852		2		Х
If "Yes," attach a detailed description of th						
•	ot previously reported to the IRS, in its governing	unstrument, articles of incornoration	nr			
	Yes," attach a conformed copy of the changes	, monoment, and old on modification,	01	3		Х
	ess gross income of \$1,000 or more during the ye	ear?		4a		X
b If "Yes," has it filed a tax return on Form 9			N/A	4b		<del></del>
	olution, or substantial contraction during the year	17		5		X
If "Yes," attach the statement required by						
	elating to sections 4941 through 4945) satisfied (	either:				
By language in the governing instrumer						
	nds the governing instrument so that no mandato	ory directions that conflict with the state	e law			
remain in the governing instrument?				6	х	
7 Did the foundation have at least \$5,000 in	n assets at any time during the year? If "Yes," com	plete Part II, col. (c), and Part XV		7	Х	
8a Enter the states to which the foundation r	eports or with which it is registered. See instructi	ions ►				
NC						
b If the answer is "Yes" to line 7, has the fou	undation furnished a copy of Form 990-PF to the $\imath$	Attorney General (or designate)			ł	
of each state as required by General Inst	truction G? If "No," attach explanation			8b	Х	
9 Is the foundation claiming status as a priv	vate operating foundation within the meaning of s	ection 4942(j)(3) or 4942(j)(5) for cale	endar	1	ĺ	
	19? See the instructions for Part XIV. If "Yes," cor			9		<u> </u>
10 Did any persons become substantial cont	ributors during the tax year? If "Yes," attach a sched	fule listing their names and addresses		10		<u>X</u>
			Fo	rm <b>99</b> 0	-PF(	(2019)

Yes   No second 512(%) (13)? If yes, attach schedule. See instructions   See instructio	Pa	art VII-A Statements Regarding Activities (continued)			
section 512(0) (13)? If "res," attach schedule. See instructions If Yes," attach statement. See instructions If Yes, attach statement is the year and instruction attached in the Yes attached in Yes attached in the Yes attached in Yes attached in the Yes attached in Y				Yes	No
12   Du the foundation make a distribution to a dinore alwased fund over which the foundation or a disqualified person had advisory privileges?   12   X	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12   Du the foundation make a distribution to a dinore alwased fund over which the foundation or a disqualified person had advisory privileges?   12   X			11	1	Х
II 'Yes,' attach statement. See instructions  Note: The foundation comply with the public inspection requirements for its annual returns and exemption application?  Webste address ► N/A  14 The books are in care of ► Matt Emith  Total Phone on ► 82.8 – 652.9443  15 Section 4947(a)(1) nonexempt charitable trusts fling form 990.PF in less of Form 1041 check here and enter the meanur of lax-exempt interest received or accrease during the year  16 At any time during cellandary year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other framerial account in a foreign country?  See the instructions for exeptions and fling requirements for FinCEN Form 114 If 'Yes,' seler the name of the birdings occurry. ►  For Form 4720 if any them is checked in the "Yes" collumn, unless an exception applies.  1a During the year, of the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or lessing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise exhand creat to (or accept in from) a disqualitied person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person?  (5) Transfer any income or assets to a disqualitied person for make any of either revised to for the person of the foundation appeal or make a given to or to employ the official for a period after termination of povernment service, if terminating within 90 days.)  1 If any service relying on a current notice regarding diseaster assistance? See instructions  Organizations relying on a current notice regarding diseaster assistance? See instructions  Organizations relying on a current notice regarding diseaster assistance? See instructions  Organizations relying on a current notice regarding diseaster assistance? See instructions  Organizations relying on a current notice regarding diseaster assistance? See instructions  Organization	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
13   X			12		Х
Webste address   N/A	13	·	13	Х	
14 The books are in care of ▶ Matt Smith Telephone no ▶828-652-9443  Located at ▶ 1105 Airport Rd, Marion NC  2P-4 ▶28752  15 Section 497(a)(1) more empty charable trusts timp form 990-Pf in lev of Form 1041 - check here and enter the amount of take-exempt interest received or accured during the year  15 A ray firms demonstered account in a foreign country?  See the instructions for exceptions and filting requirements for FinCEN Form 114 ill*Yes,* enter the name of the sport of the financial account in a foreign country?  See the instructions for exceptions and filting requirements for FinCEN Form 114 ill*Yes,* enter the name of the sport of the financial account in a foreign country?  See the instructions for exceptions and filting requirements for FinCEN Form 114 ill*Yes,* enter the name of the sport of the financial account in a foreign country?  See the instructions for exceptions and filting requirements for FinCEN Form 114 ill*Yes,* enter the name of the sport of the filting f				_	
tocated al № 1105 Airport Rd. Marion. NC    Section 4947(a)(i) nonexample therabite fursit simple grow 990-Pr in less of form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year    18   Alany time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securies, or other financial account in a foreign country?    See the instructions for exceptions and fining requirements for FinCRN Form 114. 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.   1	14		2-9	443	
15 Section 4947(a)(1) nonexempt charitable trysts filing Form 990-PF in leu of Form 1041 - check here and enter the amount of tax exempt interest received or accrued during the year  16 At any time during calendar year 2019, 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114: 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 term is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or rumbiuse the expenses of, a disqualitied person?  (5) 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 tormination of government service, if terminating within 90 days, but any acception in the service of the pay of					
And enter the amount of bax-exempt interest received or accrued during the year  A lary time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, so with the provision of the foundation have an interest in or a signature or other authority over a bank, so with the foundation have an interest in or a signature or other authority over a bank, so with the foundation in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN form 114 II "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.  1a During the year, did the foundation (either directly or indirectly).  (1) Egage in the sale or exchange, or leasing of property with a disqualited person?  2 Borrow money from, lied money to, or otherwise extend credit to (or accept it from)  a disqualited person?  (2) Borrow money from, lied money to, or otherwise extend credit to (or accept it from)  a disqualited person?  (3) Firmshoods, serves, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person (or make any of either evalable for the benefit or use of a desqualited person)  (6) Agrae to pay money or property to a government official? (Exception Check No' if the foundation orgated in make a grant to or to employ the effoliate for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1(1)-(5), did any of the acid sectioned for a period after termination of government service, if terminating within 90 days.)  The condition origing to a not verify or years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(a) or 4942(a)(a) or 4942(a)(	15				
Yes   No securities, or other inanocal account in a loreign country			N	/A	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country."  Part VIEB   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.  1a During the year, did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No    (2) Borrow money from, tend money to, or otherwise extend credit to (or accept it from)   yes   X   No    (3) Farnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   X   No    (4) Pay compensation (to, or pay or reimburse the expenses of, a disqualified person?   Yes   X   No    (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   X   No    (6) Agree to pay money or property to a government official? (Exception Check 'No'   if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)   Yes   X   No    b) If any answer is 'Yes' to fa(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations sections 54941(6)-3 or in a current notice regarding dissater assistance? See instructions Pince for the limit day of the tax year beginning in dissater assistance? See instructions   N/A   1b   1b   2c   2c   2c   2c   2c   2c   2c   2	16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country."    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			16		X
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					
File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly).  11) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of a disqualitied person)?  (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 withing 0 days.)  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 53 494 ((i)-3 or in a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?  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(i)(3) or 4942(i)(5):  a At the end of tax year(2) Beginning before 2019?  If "Yes," list the years \begin{array}{c} Yes \backsland No 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) for all years listed, answer "No" and attach statement - see instructions is  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec		foreign country		]	
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2019?			<u>2</u> b		
during the year?  b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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 2019?	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
during the year?  b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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 2019?		<b>&gt;</b>		<u> </u>	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2019?  4b X	За				
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4b 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 2019?  4b X			1		
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X	b		1		
Schedule C, to determine if the foundation had excess business holdings in 2019.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X			1		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X					
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?  4b X			3b		
had not been removed from jeopardy before the first day of the tax year beginning in 2019?			4a		<u>X</u>
	b		1	]	<b> </b>

-orm 990-PF (2019) William Harold Smith Cha			<u> 56-6526:</u>	<u> 559</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)	·	<del></del> _
5a During the year, did the foundation pay or incur any amount to:			[	Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No		- [
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				ļ
4945(d)(4)(A)? See instructions			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t				1
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		in Regulations	27./2		
section 53 4945 or in a current notice regarding disaster assistance? See insti			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check					1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?	IV	I/A Ye	es L 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		es X No		-
a personal benefit contract?	naraanal hanafit aantraat?	¥€	ן מאובבם פּּ	66	v
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		-	6b	<u> </u>
If "Yes" to 6b, file Form 8870	abaltar transaction?		es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	<del></del>
8 Is the foundation subject to the section 4960 tax on payment(s) of more than		r	N/A	70	
excess parachute payment(s) during the year?	\$1,000,000 III Terriurieration o		es X No		
Part VIII Information About Officers, Directors, Trust	tees Foundation Ma				
Paid Employees, and Contractors	ices, i canadion me	inagers, riigin	,		
List all officers, directors, trustees, and foundation managers and	their compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acco	unt, other wances
				† ·	
	1				
See Statement 12		39,680.	ο.	,	0.
	}		ļ		
	_				
				<u> </u>	
Compensation of five highest-paid employees (other than those in		enter "NONE."	(d) Contributions to	Т	
(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	(e)	Expense unt, other wances
	devoted to position	——————————————————————————————————————	compensation	allo	wances
NONE	1				
				ļ	
		ļ —	ļ	1	
	1	1		1	
				<del> </del>	
	1				
	-	1	1		
	<u> </u>		<del>L ,</del>	⊥	
otal number of other employees paid over \$50,000		<del></del>		000 5	0
			Form	1 99U-F	<b>PF</b> (2019)

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Form 990-PF (2019) William Harold Smith Charitable Trust 56  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly	6-6526359 Pa	age 7
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) Compens	ation
NONE		
· ·		
Total number of others receiving over \$50,000 for professional services	<b>•</b>	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 Individual Scholarships - Schedule Attached \$227,000		
Operating and Admin Expenses \$44,036	_	
	271,03	<u> 36.</u>
2 McDowell Technical Community College \$25,200	_	
Operating and Admin Expenses \$4,888		0.0
3	30,08	<u> 38.</u>
3	<del></del>	
	_	
4		
Part IX-B Summary of Program-Related Investments	<del></del>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 N/A	<del> </del>	
<u> </u>		0.
2	<del>-  </del>	<u> </u>
	•	
All other program-related investments. See instructions.		
3		
	_	
	$\dashv$	
	<b>-</b>   .	
Total. Add lines 1 through 3	<b>&gt;</b>	0.
Total, rod into 1 tillough o	Form <b>990-PF</b> (2	

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	4,766,455.
b		1b	154,707.
-	Fair market value of all other assets	10	241,763.
	Total (add lines 1a, b, and c)	1d	5,162,925.
	Reduction claimed for blockage or other factors reported on lines 1a and		31-0-10-33
Ĭ	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	1 2	0.
3	Subtract line 2 from line 1d	3	5,162,925.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,444.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,085,481.
6	Minimum investment return. Enter 5% of line 5	6	254,274.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	nd certain	
	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	254,274.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019 (This does not include the tax from Part VI.)	]	
C	Add lines 2a and 2b	2c	5,928.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	248,346.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	248,346.
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	248,346.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	'	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	301,124.
b	Program-related investments - total from Part IX-B	16	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	301,124.
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	301,124.
	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

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4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				
line 7				248,346.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014 42,133.				
b From 2015 70,620.				
c From 2016 62,691.				
d From 2017 57,225.				
e From 2018 80,819.		. <u>-</u>		
f Total of lines 3a through e	313,488.			
4 Qualifying distributions for 2019 from				
Part XII, line 4 ► \$ 301,124.				
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount				248,346.
e Remaining amount distributed out of corpus	52,778.			
5 Excess distributions carryover applied to 2019 (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	366,266.	_		
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.		<u> </u>
e Undistributed income for 2018. Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.	<u> </u>	<u> </u>	<u> </u>
8 Excess distributions carryover from 2014				
not applied on line 5 or line 7	42,133.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	324,133.			
10 Analysis of line 9.				
a Excess from 2015 70,620.				
b Excess from 2016 62,691.				1
c Excess from 2017 57, 225.				
d Excess from 2018 80,819.				
e Excess from 2019 52,778.			<u> </u>	5 000 PE (0040)

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	<u>Harold Smi</u>				526359 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	r determination letter that	t it is a private operating			
foundation, and the ruling is effective for	r 2019, enter the date of	the ruling	<b>▶</b>		
b Check box to indicate whether the found	lation is a private operation	ng foundation described i	n section	4942(J)(3) or	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
•					/
b 85% of line 2a				<del>                                     </del>	
c Qualifying distributions from Part XII,					
line 4, for each year listed		<u> </u>			
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>			\		
` '					1
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter				<del>                                     </del>	
2/3 of minimum investment return					
shown in Part X, line 6, for each year					
listed					
c "Support" alternative test - enter		1			
(1) Total support other than gross				,	
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	<u> </u>				
an exempt organization					<b>\</b>
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or n	nore in assets
at any time during t					
				·	
1 Information Regarding Foundation		than 70/ of the total cost	ributions recoved by the	foundation hafors the o	loca of any tay
a List any managers of the foundation wh year (but only if they have contributed n			moutions received by the	Houmoation before the C	iose of any lax
• • •	ποιο τιαιί ψο,σσο μ. (σσο σ	30011011 007 (0)(2).)			
None				<del></del>	
b List any managers of the foundation wh			(or an equally large porti	on of the ownership of a	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	St.			
None					
2 Information Regarding Contribute	ion, Grant, Gift, Loan	, Scholarship, etc., Pr	rograms:		
Check here 🕨 🔙 if the foundation o	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited re	quests for funds If
the foundation makes gifts, grants, etc.,	to individuals or organiz	ations under other condit	ions, complete items 2a,	b, c, and d.	
a The name, address, and telephone num	ber or email address of t	he person to whom applic	cations should be addres	sed:	·
••,,,		•			
See Statement 13					
b The form in which applications should be	ne cubmitted and informs	tion and materials they st	hould include.	<del></del>	<u> </u>
b the form in which applications should be	e Subillitied alla lillorilla	mon and materials mey si	nodia include.		
Annual managed and leads					
c Any submission deadlines:					
		-1	tonala afrastitus	ather factors	
d Any restrictions or limitations on awards	s, such as by geographic	ai areas, charitable fields,	kinds of institutions, or	otner factors:	
		··	<u>-</u>		
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Fait XV Supplementary information	OTT (CONTINUEU)			
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	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year			ļ	
•				
			1	
		0.11	Cahalanahina	
McDowell Technical College 54 College Drive	None	College	Scholarships, Operating and Admin	
Marion, NC 28752			Expenses	25,200,
Mai 1011, No. 80 / 32				
See Attached	None	ļa —	Scholarships	
		_		227,000.
				<del>" '</del>
		,		
,				
			<b>▶</b> 3a	252,200.
Total b Approved for future payment				232,200.
a Approved for lattire payment				
None				
		<del>-</del>		
Tatal	<del></del>	1 ,	▶ 3h	0

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## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		oy section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code	711100111	code	Amount	
a			<del>-  </del> -		
b	-		<del>-                                    </del>		
<u> </u>					
0	-				
e					
Enco and contracts from accomment appropria	<del>                                     </del>		-		<u>-</u>
<ul><li>g Fees and contracts from government agencies</li><li>2 Membership dues and assessments</li></ul>	-	<del></del>	_	<del></del>	
3 Interest on savings and temporary cash			<del>-   -  -</del> -		
investments			14	2 511	
4 Dividends and interest from securities	<del>                                     </del>		14	2,511.	
5 Net rental income or (loss) from real estate:			<del>                                      </del>	232,4001	
a Debt-financed property				-	
b Not debt-financed property			16	-2,380.	
6 Net rental income or (loss) from personal			-   - 1		
property					
7 Other investment income			14	3,103.	· · · · · · ·
8 Gain or (loss) from sales of assets other		<del></del>		-	
than inventory			14	1,310.	62,652.
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a	<u> </u>				
b					
C					
d					
e					
2 Subtotal Add columns (b), (d), and (e)		(	<u>).                                    </u>	237,030.	
3 Total Add line 12, columns (b), (d), and (e)				13	299,682.
See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Accor	nplishment of	Exempt P	urposes	

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

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Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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. X 1a(1) (1) Cash Х 1a(2) (2) Other assets **b** Other transactions X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) Х 1b(3) (3) Rental of facilities, equipment, or other assets X 1b(4) (4) Reimbursement arrangements X 1b(5) (5) Loans or loan guarantees Х (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule 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 (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) (other than section 501(c)(3)) or in section 527? l Yes If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship May the IRS discuss this adaration of preparer (other than taxpaver) is based on all information of which preparer has any knowledge return with the preparer shown below? See inst Sign Here X Yes aures Mall Trustee dure of officer or trustee Title Check Print/Type preparer's name Preparer's signature Date self- employed 5-7-20 Paid P00235377 Johnny R Whitley Preparer Firm's EIN ► 56-2280321 Firm's name ► Whitley, Hyder & Sigmon, Use Only Firm's address ▶ P. O. Box 1388 Phone no. 828-327-7700 Hickory, NC 28603-1388

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۲	Capital Gains and Los	sses for Tax on Investment Income			<del> </del>	
	(a) List and 2-story br	describe the kind(s) of property sol rick warehouse; or common stock, 2	d, e.g , real estate, 00 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo., day, yr)
1a_	EOP Operating	Limited Partners		P	12/12/06	
	FHLMC REMIC Se			P		09/16/19
	FNMA REMIC Tru			P		10/03/19
	FHLMC REMIC Se			P	12/12/06	03/15/19
	FHLMC REMIC Se			P	<del></del>	05/15/19
	FHLMC REMIC Se			P		<u>07/15/19</u>
	Lehman Brother			P		<u> 10/03/19</u>
	Lehman Brother		***************************************	P	12/12/06	10/03/19
1	Capital Gains	<u>Dividends</u>				
⅃	·				-	
k						
					<u> </u>	
m					ļ	
n						
0					<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h (e)	) Gain or (loss) plus (f) minus (g)	
a	211,620.		149,719.			61,901.
b	1,000.		1,025.			-25.
С	1,000.		1,000.			0.
d	1,000.		981.			19.
e	1,000.		980.			20.
f	1,000.		1,043.		·	-43.
g `	158.					158.
h	622.					622.
1	1,310.					1,310.
1_				·		
k						
ł						
m	· <del></del> -				<del></del>	
n						
0	On malety and decreased about	(1)	10.04.00			
	Complete only for assets snowin	ig gain in column (h) and owned by			sses (from col. (h)) of col. (h) gain over	
	(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		not less than "-0-")	
a						61,901.
b_						-25.
С						0.
ď				<del></del>		19.
e		· · · · · ·				20.
f				· · · · · · · · · · · · · · · · · · ·		-43.
<u>g</u>				···		158.
h						622.
ı						<u> 1,310.</u>
<u>L</u>						
<u>k</u>						
<u> </u>					<del></del>	
n_				·	<del></del>	
<u>n</u>		<u> </u>		<del></del>		
0				<u> </u>		<del></del>
? (	Capital gain net income or (net cap	pital loss) { If gain, also enter "-0	in Part I, line 7 -* in Part I, line 7	2		63,962.
1	If gain, also enter in Part I, line 8, o	s) as defined in sections 1222(5) an column (c).	<b>.</b>			
1	If (loss), enter "-0-" in Part I, line 8		] [	a	N/A	

Form 990-PF Intere	st on Saving	gs and Temp	orary	Cash In	vestments	Statement	1
Source		(a) Reven Per Bo	ue	Net In	(b) vestment come	(c) Adjusted Net Incom	
State Employees Cre	dit Union	2	,511.		2,511.		
Total to Part I, li	ne 3	2	,511.		2,511.		
Form 990-PF	Dividends	and Intere	st fro	om Secur	ities	Statement	2
Source	Gross Amount	Capital Gains Dividends		(a) evenue Books	(b) Net Inves ment Inco	_	
Raymond James Raymond James Raymond James Accrued Interest Paid	27,830. 210,988.	1,310		26,520. 210,988.	210,98	38.	
Raymond James Acquisition	-3,264. -1,863.			-1,863.			
Premium Raymond James OID Raymond James	1,863.	0	•	1,863.	1,86	53.	
Premium Paid Raymond James Premium Paid	-973. -77.	0		-973. -77.	-97 -7	73.	
Raymond James REMIC Adjustment	-70,8.	0	•	-708.	-70	08.	
To Part I, line 4	233,796.	1,310		232,486.	232,48	36.	
Form 990-PF		Rental Inc	ome			Statement	3
Kind and Location o	f Property		-		Activity Number	Gross Rental Inc	ome
Residential - Ruthe Residential - Laure					1 2	3,8 7,2	
Total to Form 990-P	F, Part I, l	ine 5a				11,0	50.

Form 990-PF	Rental E	kpenses	<del></del>	Statement 4
Description		Activity Number	Amount	Total
Insurance Repairs Depreciation Security Deposit Refund Water Electric Insurance Repairs Home Owners Association Yard Maintenance Depreciation Total rental expenses Net rental Income to Form	- Subtotal Subtotal -	1 2 I, line 5b	450. 2,318. 1,349. 625. 258. 159. 397. 1,461. 1,200. 0. 5,213.	5,159. 8,271. 13,430. -2,380.
				Statement 5
Form 990-PF	Other	Income		Statement 5
			- 1-2-11-2-11-11-11-11-11-11-11-11-11-11-1	
Description		(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
	curities	Revenue	Net Invest- ment Income	(c) Adjusted Net Income
Description Settlement - Petrobras Se Total to Form 990-PF, Par	-	Revenue Per Books	Net Invest- ment Income  3,103	(c) Adjusted Net Income
Settlement - Petrobras Se Total to Form 990-PF, Par	t I, line 11	Revenue Per Books 3,103	Net Invest- ment Income  3,103	(c) Adjusted Net Income
Settlement - Petrobras Se Total to Form 990-PF, Par Form 990-PF	t I, line 11	Revenue Per Books 3,103 3,103 ting Fees (b) Net Invest	Net Investment Income  3,103  3,103  (c) Adjusted	(c) Adjusted Net Income  Statement (d) Charitable
Settlement - Petrobras Se	Accoun  (a) Expenses	Revenue Per Books  3,103  3,103  ting Fees  (b) Net Invest ment Income	Net Investment Income  3,103  3,103  (c) Adjusted	(c) Adjusted Net Income  Statement (d) Charitable

Form 990-PF	Tax	es		<del></del> .	Statement	· 7
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
Tax on Investment Income	3,303.	3,	303.			0.
To Form 990-PF, Pg 1, ln 18	3,303.	3,	303.			0.
Form 990-PF	Other E	xpenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
Office Supplies & Expenses Rental House Expenses Internet Telephone Investment Depreciation	4,215. 6,868. 994. 6,562.	6,	0. 868. 0. 562.		4, 2 9	15. 0. 94.
To Form 990-PF, Pg 1, 1n 23	18,639.	13,	430.		5,2	09.
Form 990-PF	Corporat	e Stock	<u>.</u>		Statement	9
Description			Вос	ok Value	Fair Marke Value	t
Raymond James - REIT Raymond James - Stocks				63,175. 187,803.	74,9 347,0	
Total to Form 990-PF, Part II	I, line 10b		-	250,978.	422,0	47.
Form 990-PF	Corporat	e Bonds	-		Statement	10
Description			Вос	ok Value	Fair Marke Value	t
			3	3,938,193.	4,508,4	95.
Total to Form 990-PF, Part II	, line 10c		3	3,938,193.	4,508,4	95.

Form 990-PF Depreciation of Ass	sets Held for Inv	vestment	State	ement 1	
Description	Cost or Other Basis	Accumulate Depreciat		ok Value	
Residential - Rutherford Road Residential - Laurelwood Residential - Rutherford Road	53,491. 123,212.		615. 170.	41,876 104,042	
- Land Residential - Laurelwood -	15,000.		0.	15,000	
Land Total to Fm 990-PF, Part II, ln 1	7,500.			7,500	
	5 0 5 5 1		Ctat	ement 1	
Form 990-PF Part VIII - List Trustees and	Foundation Manag		Scatt		
			Employee Ben Plan		
Trustees and	Foundation Manag	gers Compen-	Employee Ben Plan Contrib	Expénse	
Name and Address  J Matt Smith 1105 Airport Rd	Title and Avrg Hrs/Wk Trustee	Compen- sation	Employee Ben Plan Contrib	Expense Account	
Name and Address  J Matt Smith 1105 Airport Rd Marion, NC 28752  Mitchell D Goodson  Marion, NC 28752  David H Ditt	Title and Avrg Hrs/Wk  Trustee 10.00  Chairman	Compensation 30,208.	Employee Ben Plan Contrib	Expénse Account 0	
Name and Address  J Matt Smith 1105 Airport Rd Marion, NC 28752  Mitchell D Goodson Marion, NC 28752	Title and Avrg Hrs/Wk  Trustee 10.00  Chairman 3.25	Compensation 30,208. 9,472.	Employee Ben Plan Contrib  0.	Expénse Account 0	

39,680.

0.

0.

Totals included on 990-PF, Page 6, Part VIII

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Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

Name and Address of Person to Whom Applications Should be Submitted

Matt Smith 1105 Airport Rd Marion, NC 28752

Telephone Number

828-652-9443

Form and Content of Applications

See Attached Application

Any Submission Deadlines

April 2 Each Year April 2 Each Year

Restrictions and Limitations on Awards

See Attached Application

## William Harold Smith Charitable Trust EIN 56-6526359 Form 990-PF Part XV 3a Paid During the Year Page 11 Scholarships Paid December 31, 2019

Appalachian State University	
Baylee Alexandra Fortune	\$ 7,000
Alyson Claire Blackwelder	9,000
Jacob Tyler Shaw	5,000
Eavan Corinne Smith	6,000
Emily Grace Clark	6,000
Tyler Renee Young	2,000
Brigham Young University	
Bethany Elisabeth Hartwell	3,000
Centre College	
Adrienne Rena Hollifield	6,000
East Carolina University	
Kimberly Louise Burleson	5,000
Ryan Aikman Kazee	2,000
Meredith Leigh Poteat	2,000
East Tennessee State University	
Avery Rae Vestal	1,000
Erskine College	
Cheyenne Jeramie Matson	4,000
Gardner-Webb University	
Ysabela Corina Cable	9,000
Allyson Call Rideout	9,000
Lenoir-Rhyne University	
Madison Christina Comer	4,000
Jesse Danielle Dickinson	2,000
Montreat College	
Dawson Robert Lytle	9,000