

**FEC
FORM 3X**

**REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

RECEIVED

Office Use Only

1. NAME OF COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type over the lines.

2012 JUL 16 AM 7:33
12FE4M5
FEC MAIL CENTER

OREGON SMITH FUND

ADDRESS (number and street)

5000 CIRRUS DR, #202

Check if different than previously reported. (ACC)

WEDFORD

OR

97504

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C

3. IS THIS REPORT

NEW (N)

OR

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

July 31 Mid-Year Report (Non-election Year Only) (MY)

Termination Report (TER)

(b) Monthly Report Due On:

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11) (Non-Election Year Only)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12) (Non-Election Year Only)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

Primary (12P)

General (12G)

Runoff (12R)

Convention (12C)

Special (12S)

Election on

in the State of

(d) 30-Day POST-Election Report for the:

General (30G)

Runoff (30R)

Special (30S)

Election on

in the State of

5. Covering Period

04 01 2012

through

06 30 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

MATTHEW SMITH

Signature of Treasurer

Matthew Smith

Date

07 03 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only

FEC FORM 3X
Rev. 12/2004

12030842147

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003).

Page 2

Write or Type Committee Name

OREGON SOUTH FEED

Report Covering the Period:

From:

04 01 2012

To:

06 30 2012

**COLUMN A
This Period**

**COLUMN B
Calendar Year-to-Date**

6. (a) Cash on Hand January 1, <i>2012</i>		<i>5,109.27</i>
(b) Cash on Hand at Beginning of Reporting Period.....	<i>5,688.38</i>	
(c) Total Receipts (from Line 19)	<i>422.45</i>	<i>1,006.56</i>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	<i>6,110.83</i>	<i>6,115.83</i>
7. Total Disbursements (from Line 31)	<i>0</i>	<i>5.00</i>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<i>6,110.83</i>	<i>6,110.83</i>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<i>0</i>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<i>0</i>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

12030842148



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3199 TRN

Y ST01

Business Statement

Account Number:

Statement Period:

Jun 1, 2012

through

Jun 30, 2012

Page 1 of 1



CHRISTOPHER F SMITH
DBA OREGON SMITH FUND
5000 CIRRUS DR STE 202
MEDFORD OR 97504-4177



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

FREE SMALL BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Beginning Balance on Jun 1	\$	271.87
Ending Balance on Jun 30, 2012	\$	271.87

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2012

Account Number:	\$	0.00
Analysis Service Charge assessed to	\$	0.00

Member FDIC

12030842151



The right choice for the long term®

American Funds®

PO Box 6007
Indianapolis IN 46206-6007

Quarterly Statement

June 29, 2012

Page 1 of 3

F



OREGON SMITH FUND
5000 CIRRUS DR STE 202
MEDFORD OR 97504-4177

Personal rate of return now available

Available now on your quarterly statement and coming soon online, you can find your personal rates of return at the portfolio, account and fund levels, as well as historical results for all your funds, to better meet your investment needs. Learn more at americanfunds.com/statement.

Understanding your portfolio value

Your total portfolio value is a summary of all accounts, as detailed on the following pages, including funds you previously owned. Your withdrawals and fees consist of all deductions from your account, including annual fees, and any dividends and capital gains taken in cash.

12030842152

Portfolio value of all accounts \$5,254.85

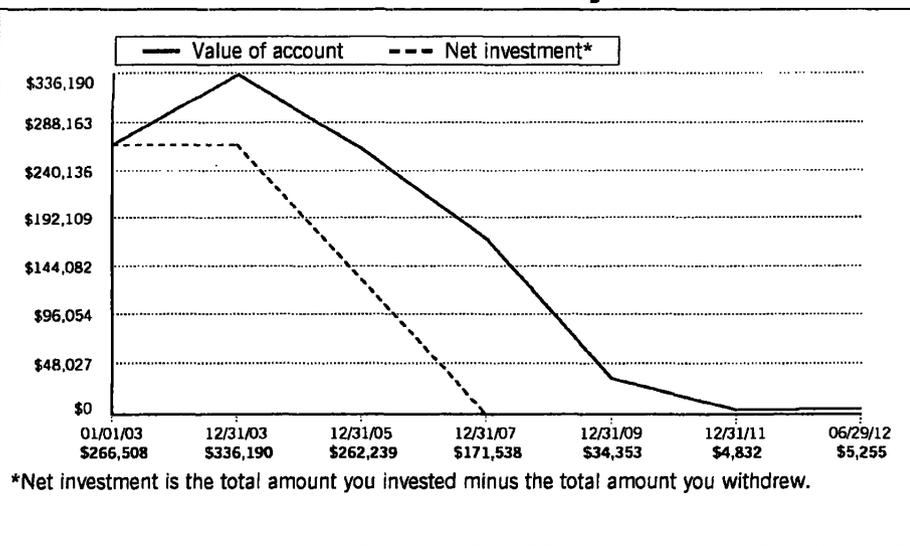
	Since initial investment on 01/01/2003*	Year-to-date since 01/01/2012
Beginning value	\$266,508.07	\$4,832.40
+ Additions	\$2,000.00	\$0.00
- Withdrawals and fees	-\$432,020.00	\$0.00
+/- Investment gain/decline	\$168,766.78	\$422.45
Ending value as of 06/29/2012	\$5,254.85	\$5,254.85

*For accounts opened prior to 2003, an initial investment date of January 1, 2003 is used. More information is available at americanfunds.com/statement.

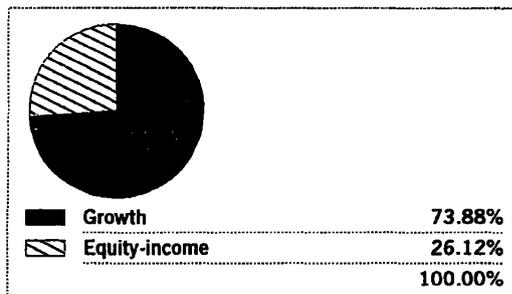
Portfolio rate of return

Annualized since initial investment on 01/01/2003*	29.98%
Year-to-date since 01/01/2012	8.74%

Portfolio value history



Portfolio allocation



How to contact us

Through your financial adviser

LAWRENCE COGDELL
SAGEPOINT FINANCIAL, INC.
833 ALDER CREEK DR STE A
MEDFORD OR 97504-8908

americanfunds.com

FundsLine® 24-hour automated service
800/325-3590

Shareholder Services Representative
800/421-4225 (M-F 8 a.m. to 8 p.m. Eastern time)

Mail

American Funds Service Company
PO Box 6007
Indianapolis IN 46206-6007

Overnight courier

American Funds Service Company
12711 N. Meridian St
Carmel IN 46032-9181

Questions about your statement
americanfunds.com/statement

Federal Election Commission
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS
The FEC added this page to the end of this filing to indicate how it was received.

Hand Delivered Date of Receipt

USPS First Class Mail Postmarked

USPS Registered/Certified Postmarked (R/C)
7/9/12

USPS Priority Mail Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label

USPS Express Mail Postmarked

Postmark Illegible

No Postmark

Overnight Delivery Service (Specify): Shipping Date
Next Business Day Delivery

Received from House Records & Registration Office Date of Receipt

Received from Senate Public Records Office Date of Receipt

Received from Electronic Filing Office Date of Receipt

Other (Specify): Date of Receipt or Postmarked


PREPARER
(3/2005)

7/16/12
DATE PREPARED

12030872153