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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052








2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation H ARTHUR SMITH CHARITABLE FOUNDATION		A Employer identification number 04-3391489	
Number and street (or P O box number if mail is not delivered to street address) 30221 33RD AVE SW		B Telephone number (see instructions) (253) 218-8208	
City or town, state or province, country, and ZIP or foreign postal code FEDERAL WAY, WA 980232322		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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)▶\$ 1,880,179		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	60,420	60,420		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	76,918			
	b Gross sales price for all assets on line 6a 490,235				
	7 Capital gain net income (from Part IV, line 2) . . .		76,918		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	137,338	137,338		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,200	1,600		1,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,620	1,810		1,810
	c Other professional fees (attach schedule)	19,334	19,334		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,566	2,566		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,769	3,734		35
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	32,489	29,044		3,445
	25 Contributions, gifts, grants paid	115,000			115,000
	26 Total expenses and disbursements. Add lines 24 and 25	147,489	29,044		118,445
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,151			
	b Net investment income (if negative, enter -0-)		108,294		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,669	1,183	1,183
	2	Savings and temporary cash investments	54,932	45,354	45,354
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	360		
	10a	Investments—U S and state government obligations (attach schedule)	15,448	 15,448	16,347
	b	Investments—corporate stock (attach schedule)	545,787	 547,324	778,466
	c	Investments—corporate bonds (attach schedule).	347,220	 355,941	359,045
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	668,813	 660,608	679,240
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 1,081	 544	 544	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,636,310	1,626,402	1,880,179	
Liabilities	17	Accounts payable and accrued expenses		243	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	243	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	1,636,310	1,626,159	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	1,636,310	1,626,159	
31		Total liabilities and net assets/fund balances (see instructions) . . .	1,636,310	1,626,402	

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)	11,636,310
2	Enter amount from Part I, line 27a	-10,151
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3	1,626,159
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	1,626,159

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	76,918
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	124,825	1,837,028	0 067949
2012	112,886	1,776,283	0 063552
2011	115,962	1,837,121	0 063122
2010	91,455	1,590,988	0 057483
2009	95,258	1,931,940	0 049307

2	Total of line 1, column (d).	2	0 301413
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 060283
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,878,597
5	Multiply line 4 by line 3.	5	113,247
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,083
7	Add lines 5 and 6.	7	114,330
8	Enter qualifying distributions from Part XII, line 4.	8	118,445

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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	1,083
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,083
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,083
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	840	
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	840
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	243
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 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		MA				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶PAMELA MARTIN Telephone no ▶(253) 218-8208 Located at ▶30221 33RD AVE SW FEDERAL WAY WA ZIP +4 ▶980232322			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2014? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANICE MARTIN	TRUSTEE	1,600	0	0
PO BOX 182	1 00			
BOW, WA 98232				
PAMELA MARTIN	TRUSTEE	1,600	0	0
30221 33RD AVE SW	1 50			
FEDERAL WAY, WA 980232322				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,876,403
b	Average of monthly cash balances.	1b	30,802
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,907,205
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	1,907,205
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,608
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,878,597
6	Minimum investment return. Enter 5% of line 5.	6	93,930

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	93,930
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,083
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,083
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	92,847
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	92,847
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	92,847

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	118,445
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	118,445
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,083
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,362
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				92,847
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	14,172			
c From 2011.	25,896			
d From 2012.	25,492			
e From 2013.	34,604			
f Total of lines 3a through e.	100,164			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 118,445				
a Applied to 2013, 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 2014 distributable amount.				92,847
e Remaining amount distributed out of corpus	25,598			
5 Excess distributions carryover applied to 2014 (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	125,762			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	125,762			
10 Analysis of line 9				
a Excess from 2010. . . .	14,172			
b Excess from 2011. . . .	25,896			
c Excess from 2012. . . .	25,492			
d Excess from 2013. . . .	34,604			
e Excess from 2014. . . .	25,598			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or email address 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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
575 1SH ABEV		2014-06-19	2014-12-22
125SH EBAY		2014-01-28	2014-12-08
150SH LULU		2014-03-07	2014-10-23
100SH MOS		2014-03-11	2014-12-08
200SH NBL			2014-10-23
100SH AFL		2012-05-03	2014-12-03
125SH ABBV		2011-09-28	2014-01-24
1250SH ABEV		2013-03-22	2014-12-22
175SH AVGO		2013-03-22	2014-06-19
5SH BLK		2012-05-21	2014-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,476		4,078	-602
6,853		6,652	201
6,308		7,498	-1,190
4,475		4,873	-398
11,694		13,284	-1,590
5,979		4,454	1,525
6,004		3,350	2,654
7,557		10,500	-2,943
12,338		6,288	6,050
1,485		857	628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-602
			201
			-1,190
			-398
			-1,590
			1,525
			2,654
			-2,943
			6,050
			628

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50SH CBI		2012-06-27	2014-01-02
125SH CBI		2012-06-27	2014-03-07
125SH CBI		2012-06-27	2014-08-01
225SH COH		2013-03-08	2014-07-16
50SH DRI		2012-02-16	2014-10-23
25SH DD		2012-07-12	2014-03-11
25SH INTU		2013-03-26	2014-09-26
75SH FXI		2013-02-01	2014-03-14
100SH IDV		2012-02-09	2014-01-21
75SH IDV		2012-02-09	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,105		1,778	2,327
10,540		4,445	6,095
7,307		4,445	2,862
7,583		10,934	-3,351
2,511		2,523	-12
1,651		1,167	484
2,114		1,637	477
2,475		3,146	-671
3,751		3,244	507
2,654		2,433	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,327
			6,095
			2,862
			-3,351
			-12
			484
			477
			-671
			507
			221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50SH SJM		2012-02-17	2014-01-02
15SH LMT		2011-06-09	2014-04-10
175SH MOS		2013-11-21	2014-12-08
25SH NOV		2012-01-12	2014-04-10
60SH DNOW			2014-08-01
2SH DNOW		2012-05-21	2014-08-04
50SH TIF		2012-07-12	2014-06-06
125SH ABBV		2010-03-01	2014-01-24
10,000SH BOA CORP 7 375%		2010-03-04	2014-05-15
150SH BMY		2010-02-19	2014-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,127		3,668	1,459
2,341		1,168	1,173
7,832		8,261	-429
1,955		1,849	106
1,909		1,696	213
65		54	11
4,986		2,560	2,426
6,004		3,529	2,475
10,000		10,000	0
7,917		3,750	4,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,459
			1,173
			-429
			106
			213
			11
			2,426
			2,475
			0
			4,167

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100SH BR		2010-02-19	2014-01-21
10,000SH CITIGROUP INC 6 375%		2012-10-15	2014-08-12
150SH DD		2010-06-18	2014-03-11
75SH GD		2010-02-19	2014-04-01
25SH GD		2010-02-19	2014-10-23
10,000SH GS GROUP MATURED		2010-03-02	2014-05-01
50SH HD		2010-03-26	2014-01-21
835SH FXI			2014-03-14
125SH EWC			2014-02-18
275SH EWC		2010-08-03	2014-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,828		2,163	1,665
10,000		10,000	0
9,907		5,775	4,132
8,215		5,467	2,748
3,238		1,822	1,416
10,000		10,000	0
4,025		1,641	2,384
27,559		35,024	-7,465
3,641		3,646	-5
8,723		7,457	1,266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,665
			0
			4,132
			2,748
			1,416
			0
			2,384
			-7,465
			-5
			1,266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225SH EWG		2010-08-03	2014-01-21
275SH EWG		2010-08-03	2014-06-19
1,200SH EWG		2010-08-03	2014-09-18
50SH EFA		2010-02-19	2014-02-18
50SH IWM		2010-03-01	2014-01-02
50SH IWM		2010-03-01	2014-04-10
300SH IWM		2010-03-01	2014-05-20
25SH MA		2010-12-30	2014-04-10
65SH MCK		2010-03-01	2014-07-02
15,000SH MSFT CORP 875%		2012-11-06	2014-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,090		4,852	2,238
8,866		5,930	2,936
35,086		25,876	9,210
3,342		2,642	700
5,708		3,203	2,505
5,614		3,203	2,411
32,778		19,219	13,559
1,784		566	1,218
12,370		3,924	8,446
14,851		14,990	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,238
			2,936
			9,210
			700
			2,505
			2,411
			13,559
			1,218
			8,446
			-139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10,000SH NEWELL RUBBERMAID 4 7%		2011-04-07	2014-12-08
10,000SH PETROHAWK ENERGY		2012-05-11	2014-08-15
2,400SH PCRIX		2010-03-29	2014-02-18
25SH PG		2010-03-01	2014-04-10
350SH SDRL		2010-12-16	2014-02-18
550SH JNK			2014-08-08
50SH UNH		2010-10-22	2014-01-21
150SH VWO		2010-03-26	2014-02-18
50SH VNQ		2010-03-01	2014-04-10
75SH VNQ		2010-03-01	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,942		9,889	1,053
10,363		10,963	-600
14,034		19,634	-5,600
2,028		1,587	441
12,394		11,174	1,220
22,376		21,557	819
3,663		1,838	1,825
5,834		6,174	-340
3,554		2,129	1,425
6,035		3,159	2,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,053
			-600
			-5,600
			441
			1,220
			819
			1,825
			-340
			1,425
			2,876

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
450SHS ELD			2014-12-12
5SH NOW INC		2012-01-12	2014-06-02
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,756		23,677	-4,921
17		15	2
4,618			4,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,921
			2
			4,618

TY 2014 Accounting Fees Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION

EIN: 04-3391489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,620	1,810		1,810

TY 2014 Investments Corporate Bonds Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION

EIN: 04-3391489

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARCELORMITTAL 4.25%	14,844	15,188
BANK OF AMERICA 7.375%	0	0
BOSTON PROP 5.875%	10,515	11,466
CITIGROUP 6.375%	10,762	10,580
CONSTELLATION BRND 7.25%	9,990	10,800
CRH AMERICA 6%	11,284	10,763
EASTMAN CHEM CO 2.4%	9,981	10,170
EL PASO CORP 7%	15,428	16,643
EXELON GENERATIN 6.2%	11,040	11,114
GEN ELEC CAP CORP 5.5%	15,488	17,186
GOLDMAN SACHS 6%	0	0
MICROSOFT CORP .875%	0	0
MORGAN STANLEY 1.75%	15,003	15,087
NEWELL RUBBERMAID 4.7%	0	0
PETROHAWK ENERGY 7.25%	0	0
PRUDENTIAL FINL FLT 2068	12,265	11,687
REGIONS BANK 7.5%	9,865	11,593
ROPER INDS INC. 3.125%	15,212	14,606
STARWOODS HOTELS 6.75%	15,315	17,082
SYMANTEC CORP 2.75%	9,997	10,133

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TECK RESOURCES 2.5%	10,051	9,748
TELEFONICA EMI 4.949%	14,968	15,021
TRANSOCEAN INC. 2.5%	15,026	13,237
TYSON FOODS INC 4.5%	15,081	16,220
WACHOVIA CAP TR I VAR 99	14,968	14,456
WESTERN UNION 2.375%	15,100	15,138
XEROX CORP 6.35%	16,269	16,957
APPLE INC 2.4%	9,581	9,697
VALE OVERSEAS 4.375%	15,165	14,468
VERIZON COMMS 4.15%	10,509	10,355
WEATHERFORD INTL 4.5%	15,893	13,361
15,000SH JPMORGAN CHASE 4.35%	16,341	16,289

TY 2014 Investments Corporate
Stock Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION
EIN: 04-3391489

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200SH AFL	8,909	12,218
200SH T	5,049	6,718
550SH ABT	17,617	24,761
250SH ABBV	0	0
2,300SH FAX	14,679	12,765
1,250SH ABEV	0	0
140SH AAPL	9,057	15,453
175SH ASH	14,864	20,958
125SH AVGO	4,491	12,574
165SH BDX	12,947	22,961
175SH BHP	11,726	8,281
80SH BLK	12,941	28,605
300SH BMY	7,500	17,709
500SH BR	10,817	23,090
125SH CVX	9,273	14,023
300SH CBI	0	0
225SH COH	0	0
750SH DANOF	11,222	9,763
350SH DRI	16,984	20,521
175SH DD	0	0
325SH EXPD	12,898	14,498
200SH GD	6,444	13,762
20SH GOOG	5,805	10,528
225SH HFC	9,458	8,433
150SH HD	4,924	15,746
150SH INTU	9,822	13,829
175SH SJM	11,700	17,672
135SH LMT	10,238	25,997
125SH MTB	10,851	15,703
275SH MA	6,137	23,694

Name of Stock	End of Year Book Value	End of Year Fair Market Value
65SH MCK	0	0
425SH MDLZ	9,953	15,438
175SH MOS	0	0
250SH NOV	15,691	16,382
125SH NBL	0	0
325SH NVO	10,540	13,754
200SH OII	15,239	11,762
200SH PEP	14,516	18,912
150SH PG	9,524	13,664
425SH RSG	11,858	17,106
350SH SDRL	0	0
350SH SLF	11,377	12,621
240SH TGT	12,638	18,218
1,550SH GIM	15,354	11,144
50SH TIF	2,560	5,343
450SH USB+N	12,052	12,204
200SH UTX	14,727	23,000
350SH UNH	12,827	35,381
200SH VFC	3,894	14,980
500SH ABB	11,673	10,575
200SH AZN	11,770	14,076
200SH CA	6,334	6,090
125 CME	9,070	11,081
150SH COP	10,601	10,359
75SH DEO	9,500	8,557
20SH GOOGL	5,824	10,613
25SH GWW	5,845	6,372
175 JPM	9,709	10,951
325SH LLTC	14,412	14,820
900SH NAVI	18,980	19,449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100SH NU	4,503	5,352

TY 2014 Investments Government Obligations Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION

EIN: 04-3391489

**US Government Securities - End of
Year Book Value:**

15,448

**US Government Securities - End of
Year Fair Market Value:**

16,347

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2014 Investments - Other Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION

EIN: 04-3391489

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
11,718SH PCRIX	AT COST	95,866	52,497
910SH FXI	AT COST	0	0
75SH LQD	AT COST	7,890	8,956
1390SH EWC	AT COST	36,846	40,115
1700SH EWG	AT COST	0	0
1400SH IDV	AT COST	45,420	47,166
865SH EFA	AT COST	45,713	52,627
425SH IWM	AT COST	26,987	50,838
575SH JNK	AT COST	22,195	22,201
875SH RWX	AT COST	37,239	36,374
2,400SH VWO	AT COST	95,183	96,048
725SH VNQ	AT COST	30,978	58,725
450SH ELD	AT COST	0	0
1500SH DXJ	AT COST	66,851	73,845
3100SH IAU	AT COST	39,812	35,464
1900SH EWU	AT COST	38,521	34,257
375SH IEF	AT COST	39,601	39,746
500SH SJNK	AT COST	15,509	14,455
200SH VCSH	AT COST	15,997	15,926

TY 2014 Other Assets Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION

EIN: 04-3391489

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	1,081	544	544

TY 2014 Other Expenses Schedule**Name:** H ARTHUR SMITH CHARITABLE FOUNDATION**EIN:** 04-3391489

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	35	0		35
ADR FEES	15	15		0
BOND AMORTIZATION ON SELL	3,688	3,688		0
MISCELLANEOUS EXPENSE	31	31		0

TY 2014 Other Professional Fees Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION

EIN: 04-3391489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMERSON INVESTMENT FEES	19,334	19,334		0

TY 2014 Taxes Schedule**Name:** H ARTHUR SMITH CHARITABLE FOUNDATION**EIN:** 04-3391489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,483	1,483		0
FEDERAL TAXES	1,083	1,083		0