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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation HENRY LAIRD SMITH FOUNDATION		A Employer identification number 62-6271796
Number and street (or P.O. box number if mail is not delivered to street address) 4400 HARDING ROAD	Room/suite 310	B Telephone number (see instructions) 615-460-9240
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE TN 37205-5215		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 12,221,016	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	198,877	198,767		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	805,843			
	b Gross sales price for all assets on line 6a	8,959,389			
	7 Capital gain net income (from Part IV, line 2)		805,843		
	8 Net short-term capital gain			0	
	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)	261	261			
12 Total. Add lines 1 through 11	1,004,981	1,004,871	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	1,825			1,825
	c Other professional fees (attach schedule) STMT 3	68,290	10,080		58,210
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	25,398	23		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	95,513	10,103	0	60,035
	25 Contributions, gifts, grants paid	536,000			536,000
26 Total expenses and disbursements. Add lines 24 and 25	631,513	10,103	0	596,035	
27 Subtract line 26 from line 12	373,468				
a Excess of revenue over expenses and disbursements		994,768			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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 Savings and temporary cash investments	336,353	2,932,709	2,932,658
	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 (att schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 5	10,478,066	8,255,178	9,288,358
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	10,814,419	11,187,887	12,221,016
Liabilities	17 Accounts payable and accrued expenses			
	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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,814,419	11,187,887	
	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)	10,814,419	11,187,887	
	31 Total liabilities and net assets/fund balances (see instructions)	10,814,419	11,187,887	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,814,419
2 Enter amount from Part I, line 27a	2	373,468
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	11,187,887
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,187,887

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 WORKSHEET				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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
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
				805,843
				171,092

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 the 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	579,495	11,463,603	0.050551
2012	583,347	10,853,269	0.053749
2011	520,070	10,935,718	0.047557
2010	541,206	10,494,015	0.051573
2009	483,864	10,157,068	0.047638
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,895
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	19,895
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	19,895
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,520
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	14,520
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	5,375
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

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

N/A

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	

14 The books are in care of ► **EQUITABLE TRUST COMPANY, CO-TTEE** Telephone no ► **615-460-9240**
4400 HARDING ROAD, STE 310
 Located at ► **NASHVILLE** TN ZIP+4 ► **37205-5215**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15**

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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
			X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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 ☒ 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 ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	N/A	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20	☐ Yes ☒ 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) to all years listed, answer "No" and attach statement – see instructions)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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?	☐ Yes ☒ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	3b	
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 2014?		4b	X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☐	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A ☐	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
EQUITABLE TRUST COMPANY	NASHVILLE	CO-TRUSTEE			
4400 HARDING ROAD, SUITE 310	TN 37205	10.00	58,210	0	0
OVERTON T. SMITH	NASHVILLE	TRUSTEE			
409 PRESTWICK COURT	TN 37205	5.00	0	0	0
MARGARET S. WARNER	NASHVILLE	TRUSTEE			
4428 SHEPPARD PLACE	TN 37205	5.00	0	0	0
RUSSELL O. STEWART	CHERRY HILLS VILLAGE	TRUSTEE			
10 SANDY LAKE ROAD	CO 80113	1.00	0	0	0

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

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

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

Expenses

1 N/A**2****3****4****Part IX-B Summary of Program-Related Investments (see instructions)**

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

Amount

1 N/A**2**

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3



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	11,336,777
b	Average of monthly cash balances	1b	823,925
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	12,160,702
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	12,160,702
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	182,411
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,978,291
6	Minimum investment return. Enter 5% of line 5	6	598,915

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	598,915
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,895
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,895
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	579,020
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	579,020
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	579,020

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	596,035
b	Program-related investments – total from Part IX-B	1b	
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	596,035
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	596,035

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				579,020
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010		28,597		
c From 2011				
d From 2012		48,012		
e From 2013		35,353		
f Total of lines 3a through e	111,962			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 596,035				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				579,020
e Remaining amount distributed out of corpus	17,015			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	128,977			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	128,977			
10 Analysis of line 9.				
a Excess from 2010		28,597		
b Excess from 2011				
c Excess from 2012		48,012		
d Excess from 2013		35,353		
e Excess from 2014		17,015		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 6				536,000
Total			▶ 3a	536,000
b Approved for future payment N/A				
Total			▶ 3b	

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning _____, and ending _____		

Name HENRY LAIRD SMITH FOUNDATION	Employer Identification Number 62-6271796
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(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.)
(1) SEE ATTACHED	P	VARIOUS	VARIOUS
(2) SEE ATTACHED	P	VARIOUS	VARIOUS
(3) SEE ATTACHED	P	VARIOUS	VARIOUS
(4) SEE ATTACHED	P	VARIOUS	VARIOUS
(5) SEE ATTACHED	P	VARIOUS	VARIOUS
(6) LONG-TERM CAP. GAIN DIVIDEND			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 594,808		471,861	122,947
(2) 3,870,380		3,736,260	134,120
(3) 3,526,532		3,218,764	307,768
(4) 283,569		246,597	36,972
(5) 576,829		480,064	96,765
(6) 107,271			107,271
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			122,947
(2)			134,120
(3)			307,768
(4)			36,972
(5)			96,765
(6)			107,271
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	\$ 261	\$ 261	\$
TOTAL	\$ 261	\$ 261	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2013 TAX PREP FEE	\$ 1,825	\$	\$	\$ 1,825
TOTAL	\$ 1,825	\$ 0	\$ 0	\$ 1,825

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FIDUCIARY FEES	\$ 58,210	\$	\$	\$ 58,210
INVESTMENT FEES	10,080	10,080		
TOTAL	\$ 68,290	\$ 10,080	\$ 0	\$ 58,210

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 23	\$ 23	\$	\$
2013 990-PF	10,855			
2014 990-PF ESTIMATES	14,520			
TOTAL	\$ 25,398	\$ 23	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 10,478,066	\$ 8,255,178	COST	\$ 9,288,358
TOTAL	\$ 10,478,066	\$ 8,255,178		\$ 9,288,358

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
BABY HEALTH SERVICE	1590 HARRODSBURG RD.				
LEXINGTON KY 40504	PUB. CHARITY			DONATION	5,000
BLUEGRASS CONSERVANCY	380 SOUTH MILL STREET				
LEXINGTON KY 40508	PUB. CHARITY			DONATION	1,000
BOY SCOUTS OF AMERICA	3414 HILLSBORO PIKE				
NASHVILLE TN 37215	PUB. CHARITY			DONATION	2,000
CAMP HORSIN' AROUND	P.O. BOX 22276				
LEXINGTON KY 40522	PUB. CHARITY			DONATION	5,000
CAPITOL HILL COMMUNITY SERVICES	777 EAST GIRARD AVE #250				
ENGLEWOOD CO 80113	PUB. CHARITY			DONATION	1,000
CASHIER'S COMMUNITY FUND	P.O. BOX 101				
CASHIERS NC 28717	PUB. CHARITY			DONATION	1,000
CASHIERS HISTORICAL SOCIE	1940 HIGHWAY 107 SOUTH				
CASHIERS NC 28717	PUB. CHARITY			DONATION	2,000
CHEEKWOOD	1200 FORREST PARK DRIVE				
NASHVILLE TN 37205	PUB. CHARITY			DONATION	8,500
CHERRY HILLS LAND PRESERVE	P.O. BOX 522				
ENGLEWOOD CO 80151	PUB. CHARITY			DONATION	2,000
CHRIST CHURCH CATHEDRAL	900 BROADWAY				
NASHVILLE TN 37203	PUB. CHARITY			DONATION	15,000
CHURCH OF THE GOOD SHEPHE	1420 WILSON PIKE				
BRENTWOOD TN 37027	PUB. CHARITY			DONATION	6,500
COLORADO COLLEGE	14 E CACHE LA POUDE ST.				
COLORADO SPRINGS CO 80903	PUB. CHARITY			DONATION	500
CUMBERLAND HEIGHTS	P.O. BOX 90727				
NASHVILLE TN 37209	PUB. CHARITY			DONATION	1,000
DENVER CENTER FOR PERFORMING ARTS	1101 13TH ST.				
DENVER CO 80204	PUB. CHARITY			DONATION	1,000

Federal Statements

**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
ENSWORTH SCHOOL		NASHVILLE TN 37205		NONE	211 ENSWORTH PLACE	PUB. CHARITY DONATION	1,000
EPISCOPAL HIGH SCHOOL		ALEXANDRIA VA 22302		NONE	1200 NORTH QUAKER LANE	PUB. CHARITY DONATION	1,000
FIFTY FORWARD		NASHVILLE TN 37203		NONE	174 RAINS AVENUE	PUB. CHARITY DONATION	6,000
FRIENDS OF RADNOR LAKE		NASHVILLE TN 37211		NONE	2606 EUGENIA AVENUE	PUB. CHARITY DONATION	1,000
FRIENDS OF WARNER PARKS		NASHVILLE TN 37221		NONE	50 VAUGHN ROAD	PUB. CHARITY DONATION	2,000
FRIST CENTER FOR VISUAL A		NASHVILLE TN 37203		NONE	919 BROADWAY	PUB. CHARITY DONATION	2,000
GIRLS SCOUTS		NASHVILLE TN 37204		NONE	4522 GRANNY WHITE PIKE	PUB. CHARITY DONATION	500
HARPETH HALL SCHOOL		NASHVILLE TN 37215		NONE	3801 HOBBS ROAD	PUB. CHARITY DONATION	153,000
INTERNATIONAL JUSTICE MISSION		WASHINGTON DC 20037		NONE	P.O. BOX 58147	PUB. CHARITY DONATION	250
INVEST IN KIDS		DENVER CO 80203		NONE	1775 SHERMAN STREET	PUB. CHARITY DONATION	500
KENT DENVER SCHOOL		ENGLEWOOD CO 80113		NONE	4000 EAST QUINCY AVENUE	PUB. CHARITY DONATION	5,000
KENTUCKY CHILDREN'S HOSPI		LEXINGTON KY 40536		NONE	800 ROSE STREET, #MN150	PUB. CHARITY DONATION	1,000
KENTUCKY EDUCATIONAL TELE		LEXINGTON KY 40502		NONE	600 COOPER DRIVE	PUB. CHARITY DONATION	1,000
KIPS BAY BOYS AND GIRLS C		BRONX NY 10473		NONE	1930 RANDALL AVENUE	PUB. CHARITY DONATION	3,500
LEXINGTON CLINIC		LEXINGTON KY 40504		NONE	1221 SOUTH BROADWAY	PUB. CHARITY DONATION	3,000
MAROON & WHITE		SCARSDALE NY 10583		NONE	40 PADDINGTON ROAD	PUB. CHARITY DONATION	250
MCNEILLY CENTER FOR CHILD		NASHVILLE TN 37207		NONE	400 MERIDIAN STREET	PUB. CHARITY DONATION	1,000
METRO CARE RING		DENVER CO 80203		NONE	P.O. BOX 300459	PUB. CHARITY DONATION	2,000

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
MISSION LEXINGTON		LEXINGTON KY 40508		NONE	230 S MARTIN LUTHER BLVD	PUB. CHARITY DONATION	1,000
MONTGOMERY BELL ACADEMY		NASHVILLE TN 37205		NONE	4001 HARDING ROAD	PUB. CHARITY DONATION	1,000
NASHVILLE OPERA		NASHVILLE TN 37209		NONE	3622 REDMON STREET	PUB. CHARITY DONATION	1,000
NASHVILLE PUBLIC LIBRARY		NASHVILLE TN 37219		NONE	615 CHURCH STREET	PUB. CHARITY DONATION	5,000
NASHVILLE PUBLIC RADIO		NASHVILLE TN 37230		NONE	P.O. BOX 305172	PUB. CHARITY DONATION	1,000
NASHVILLE PUBLIC TELEVISI		NASHVILLE TN 37203		NONE	161 RAINS AVENUE	PUB. CHARITY DONATION	5,000
NASHVILLE SYMPHONY		NASHVILLE TN 37201		NONE	1 SYMPHONY PLACE	PUB. CHARITY DONATION	5,000
NATURE CONSERVANCY OF TN		NASHVILLE TN 37212		NONE	2021 21ST AVENUE SOUTH	PUB. CHARITY DONATION	1,000
NEW YORK BOTANICAL GARDEN		BRONX NY 10458		NONE	BRONX RIVER PKWY AT FORDH	PUB. CHARITY DONATION	1,500
NEW YORK UNIVERSITY SCHOO		NEW YORK NY 10012		NONE	40 WASHINGTON SQUARE S.	PUB. CHARITY DONATION	1,250
PRINCETON UNIVERSITY		PRINCETON NJ 08540		NONE	330 ALEXANDER STREET	PUB. CHARITY DONATION	1,000
ROBIN HOOD FOUNDATION		NEW YORK NY 10003		NONE	826 BROADWAY	PUB. CHARITY DONATION	1,000
RONALD MCDONALD HOUSE CH		NASHVILLE TN 37212		NONE	2144 FAIRFAX AVENUE	PUB. CHARITY DONATION	5,000
SAINT AUGUSTINE CHAPEL		NASHVILLE TN 37235		NONE	P.O. BOX 6330B	PUB. CHARITY DONATION	1,000
SAINT JOHN'S EPISCOPAL CA		KNOXVILLE TN 37902		NONE	413 CUMBERLAND AVENUE	PUB. CHARITY DONATION	7,500
SCARSDALE PUBLIC LIBRARY		SCARSDALE NY 10583		NONE	54 OLMSTEAD ROAD	PUB. CHARITY DONATION	1,000
SECOND HARVEST		NASHVILLE TN 37228		NONE	331 GREAT CIRCLE ROAD	PUB. CHARITY DONATION	100,000
SILOAM FAMILY HEALTH CENTER		NASHVILLE TN 37204		NONE	820 GALE LANE	PUB. CHARITY DONATION	2,000

Federal Statements

**Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship		Status	Purpose	Amount
ST. JAMES THE LESS SCARSD SCARSDALE NY 10583				NONE	10 CHURCH LANE SOUTH PUB. CHARITY	SOUTH DONATION		5,250
ST. LUKE'S COMMUNITY HOUS NASHVILLE TN 37209				NONE	5601 NEW YORK AVENUE PUB. CHARITY	DONATION		15,000
TENNESSEE PARKS GREENWAYS FOUNDATIO NASHVILLE TN 37212				NONE	1205-A LINDEN AVENUE PUB. CHARITY	DONATION		1,000
THE HERMITAGE NASHVILLE TN 37076				NONE	4580 RACHELS LANE PUB. CHARITY	DONATION		2,000
THE LAND TRUST FOR TENNES NASHVILLE TN 37202				NONE	P.O. BOX 23473 PUB. CHARITY	DONATION		75,000
THE LEXINGTON SCHOOL LEXINGTON KY 40504				NONE	1050 LANE ALLEN ROAD PUB. CHARITY	DONATION		10,000
THE MASTERS SCHOOL DOBBS FERRY NY 10522				NONE	49 CLINTON AVENUE PUB. CHARITY	DONATION		1,500
THE SALVATION ARMY NASHVILLE TN 37213				NONE	140 N 1ST STREET PUB. CHARITY	DONATION		10,000
TRAVELERS REST NASHVILLE TN 37220				NONE	636 FARRELL PKWY PUB. CHARITY	DONATION		10,000
UNITED WAY OF WESTCHESTER WHITE PLAINS NY 10606				NONE	336 CENTRAL PARK AVE PUB. CHARITY	DONATION		5,000
UNIVERSITY OF MICHIGAN LA ANN ARBOR MI 48109				NONE	625 SOUTH STATE STREET PUB. CHARITY	DONATION		2,000
UNIVERSITY OF THE SOUTH SEWANEE TN 37383				NONE	735 UNIVERSITY AVENUE PUB. CHARITY	DONATION		1,000
VANDERBILT COLLEGE OF ART NASHVILLE TN 37240				NONE	301 KIRKLAND HALL PUB. CHARITY	DONATION		2,000
VANDERBILT INGRAM CANCER NASHVILLE TN 37232				NONE	691 PRESTON BUILDING PUB. CHARITY	DONATION		5,000
VANDERBILT LAW SCHOOL NASHVILLE TN 37203				NONE	131 21ST AVENUE SOUTH PUB. CHARITY	DONATION		2,000
VANDERBILT UNIVERSITY NASHVILLE TN 37240				NONE	2201 WEST END AVENUE PUB. CHARITY	DONATION		7,500
YWCA OF MIDDLE TENNESSEE NASHVILLE TN 37203				NONE	1000 CHURCH STREET PUB. CHARITY	DONATION		5,000

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
					536,000
TOTAL					

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO 990-PF, PART II LINE 10(b)

12/31/2014

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
2,681,926.84	<u>Money Market Funds</u>							
	Northern Trust Inst Muni Portfolio	100.000	2,681,926.84	2,681,926.84	0.00	25.12%	268.19	0.01%
	* * Sub Total * *		2,681,926.84	2,681,926.84	0.00	25.12%	268.19	0.01%
	<u>Common Stock</u>							
900	AbbVie Inc	65.440	38,174.32	58,896.00	20,721.68	0.55%	1,764.00	3.00%
650	Aetna Inc	88.830	46,775.20	57,739.50	10,964.30	0.54%	650.00	1.13%
800	Allstate Corp	70.250	42,686.80	56,200.00	13,513.20	0.53%	896.00	1.59%
500	American Express Co	93.040	34,652.73	46,520.00	11,867.27	0.44%	520.00	1.12%
700	Apple Computer	110.380	59,242.24	77,266.00	18,023.76	0.72%	1,316.00	1.70%
950	Bank of Nova Scotia	57.080	51,788.14	54,226.00	2,437.86	0.51%	2,203.18	4.06%
1,350	BB&T Corp	38.890	47,544.70	52,501.50	4,956.80	0.49%	1,296.00	2.47%
350	Becton Dickinson & Co	139.160	37,039.03	48,706.00	11,666.97	0.46%	840.00	1.72%
150	Biogen Idec	339.450	20,546.48	50,917.50	30,371.02	0.48%	0.00	0.00%
600	Concho Resources	99.750	58,527.30	59,850.00	1,322.70	0.56%	0.00	0.00%
950	Dominion Resources Inc VA New	76.900	61,263.22	73,055.00	11,791.78	0.68%	2,280.00	3.12%
2,850	General Electric Co	25.270	73,909.62	72,019.50	-1,890.12	0.67%	2,622.00	3.64%
75	Halyard Health Inc	45.470	2,105.44	3,410.25	1,304.81	0.03%	0.00	0.00%
650	HCA Holdings Inc	73.390	46,165.46	47,703.50	1,538.04	0.45%	0.00	0.00%
600	IAC/Interactive Corp	60.790	34,034.40	36,474.00	2,439.60	0.34%	816.00	2.24%
1,400	Intel Corp	36.290	42,056.00	50,806.00	8,750.00	0.48%	1,260.00	2.48%
200	Intercontinental Exchange Group Inc	219.290	26,748.71	43,858.00	17,109.29	0.41%	520.00	1.19%
550	Intl Flavors & Fragrances Inc	101.360	46,061.88	55,748.00	9,686.12	0.52%	1,034.00	1.85%
350	Kimberly Clark Corp	115.540	28,352.15	40,439.00	12,086.85	0.38%	1,176.00	2.91%
800	Legg Mason Inc	53.370	30,329.60	42,696.00	12,366.40	0.40%	512.00	1.20%

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO 990-PF, PART II LINE 10(b)

12/31/2014

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
800	MetLife	54.090	42,299.37	43,272.00	972.63	0.41%	1,120.00	2.59%
850	Nike Inc Cl B	96.150	56,347.52	81,727.50	25,379.98	0.77%	952.00	1.16%
1,400	Oracle Corporation	44.970	40,165.76	62,958.00	22,792.24	0.59%	672.00	1.07%
600	Qualcomm Corp	74.330	36,221.08	44,598.00	8,376.92	0.42%	1,008.00	2.26%
450	Rockwell Automation	111.200	56,532.62	50,040.00	-6,492.62	0.47%	1,170.00	2.34%
650	Schlumberger Ltd	85.410	60,471.32	55,516.50	-4,954.82	0.52%	1,040.00	1.87%
650	Scripps Networks Interactive Cl A	75.270	45,453.71	48,925.50	3,471.79	0.46%	520.00	1.06%
750	Starwood Hotels & Resorts Worldwide	81.070	54,660.23	60,802.50	6,142.27	0.57%	1,050.00	1.73%
450	Union Pacific Corp	119.130	25,813.68	53,608.50	27,794.82	0.50%	900.00	1.68%
450	United Parcel Service Cl B	111.170	42,783.75	50,026.50	7,242.75	0.47%	1,206.00	2.41%
250	Visa Inc Cl A	262.200	39,413.70	65,550.00	26,136.30	0.61%	480.00	0.73%
600	Walgreen Co	76.200	37,337.46	45,720.00	8,382.54	0.43%	810.00	1.77%
* * Sub Total * *			1,365,503.62	1,691,776.75	326,273.13	15.86%	30,633.18	1.81%
<u>Large Cap Funds</u>								
170,621.901	DFA US Large Company	16.220	2,463,400.00	2,767,487.23	304,087.23	25.92%	50,075.82	1.81%
* * Sub Total * *			2,463,400.00	2,767,487.23	304,087.23	25.92%	50,075.82	1.81%
<u>Small Cap Funds</u>								
5,962.577	Brown Capital Management Small Instl	71.720	305,894.72	427,636.02	121,741.30	4.01%	0.00	0.00%
* * Sub Total * *			305,894.72	427,636.02	121,741.30	4.01%	0.00	0.00%
<u>Developed International Funds</u>								
54,331.784	Causeway International Value Instl	14.790	772,931.17	803,567.09	30,635.92	7.53%	20,580.88	2.56%
52,365.815	Lazard International Strategic Equity Instl	13.720	775,612.33	718,458.98	-57,153.35	6.73%	8,117.75	1.13%
* * Sub Total * *			1,548,543.50	1,522,026.07	-26,517.43	14.26%	28,698.63	1.89%

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO 990-PF, PART II LINE 10(b)

12/31/2014

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
<u>Emerging Market Funds</u>								
7,620.357	DFA Emerging Markets Core Equity	18.920	166,200.00	144,177.15	-22,022.85	1.35%	2,938.18	2.04%
	* * Sub Total * *		166,200.00	144,177.15	-22,022.85	1.35%	2,938.18	2.04%
<u>Multi Strategy Funds</u>								
40,116	IVA Worldwide Instl	17.470	673,484.73	700,826.52	27,341.79	6.56%	10,121.27	1.44%
38,684.211	Lazard Fundamental Long/Short	11.260	426,300.00	435,584.22	9,284.22	4.08%	0.00	0.00%
	* * Sub Total * *		1,099,784.73	1,136,410.74	36,626.01	10.64%	10,121.27	0.89%
<u>Real Estate/Infrastructure Fds</u>								
17,184.605	REMS Real Estate Value Opportunity	17.790	295,264.20	305,714.12	10,449.92	2.86%	5,682.95	1.86%
	* * Sub Total * *		295,264.20	305,714.12	10,449.92	2.86%	5,682.95	1.86%
	* * Grand Total * *		9,926,517.61	10,677,154.92	750,637.31		128,418.22	1.20%
Principal Cash :		-65,740.18		Income Cash :		65,740.18		Invested Income : 0.00

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO 990-PF, PART II LINE 10(b)

12/31/2014

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
<u>Money Market Funds</u>								
250,731.22	Northern Trust Inst Muni Portfolio	100.000	250,731.22	250,731.22	0.00	16.24%	25.07	0.01%
	* * Sub Total * *		250,731.22	250,731.22	0.00	16.24%	25.07	0.01%
<u>Common Stock</u>								
904	Advance Auto Parts Inc	159.280	76,082.53	143,989.12	67,906.59	9.33%	216.96	0.15%
595	Apple Computer	110.380	38,873.17	65,676.10	26,802.93	4.25%	1,118.60	1.70%
1,090	Baxter Intl	73.290	71,543.33	79,886.10	8,342.77	5.17%	2,267.20	2.84%
1,025	Blackhawk Network Holdings Inc	38.800	33,376.96	39,770.00	6,393.04	2.58%	0.00	0.00%
3,145	Cisco Systems Inc	27.815	60,424.48	87,478.18	27,053.70	5.67%	2,390.20	2.73%
2,505	EMC Corp	29.740	70,617.72	74,498.70	3,880.98	4.83%	1,152.30	1.55%
4,675	Houghton Mifflin Harcourt Co	20.710	83,603.47	96,819.25	13,215.78	6.27%	0.00	0.00%
1,830	Janus Capital Group Inc	16.130	19,612.85	29,517.90	9,905.05	1.91%	585.60	1.98%
575	Madison Square Garden	75.260	35,358.62	43,274.50	7,915.88	2.80%	0.00	0.00%
Madison Square Garden, Inc.								
790	Molson Coors Brewing Co - B	74.520	43,973.25	58,870.80	14,897.55	3.81%	1,169.20	1.99%
388	Neustar Inc Class A	27.800	14,097.34	10,786.40	-3,310.94	0.70%	0.00	0.00%
1,565	Norwegian Cruise Line Holdings Ltd	46.760	48,360.09	73,179.40	24,819.31	4.74%	0.00	0.00%
9,695	Orbitz Worldwide Inc	8.230	81,094.42	79,789.85	-1,304.57	5.17%	0.00	0.00%
1,655	Penney J C Co Inc	6.480	13,535.19	10,724.40	-2,810.79	0.69%	0.00	0.00%
3,223	Pfizer Inc	31.150	85,329.82	100,396.45	15,066.63	6.50%	3,609.76	3.60%
1,930	Sysco Corp	39.690	67,961.08	76,601.70	8,640.62	4.96%	2,316.00	3.02%
810	Viacom Inc Class B	75.250	45,326.47	60,952.50	15,626.03	3.95%	1,069.20	1.75%
5,280	Xerox Corp	13.860	59,562.55	73,180.80	13,618.25	4.74%	1,320.00	1.80%
2,039	Zoetis Inc	43.030	61,853.74	87,738.17	25,884.43	5.68%	676.95	0.77%

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO 990-PF, PART II LINE 10(b)

12/31/2014

Investment Holdings

Shares / PV	Asset Description	Market Price	Tax Cost	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
* * Sub Total	* *		1,010,587.08	1,293,130.32	282,543.24	83.75%	17,891.97	1.38%
* * Grand Total	* *		1,261,318.30	1,543,861.54	282,543.24		17,917.04	1.16%
Principal Cash :	-34,740.94	Income Cash :	34,740.94	Invested Income :	0.00			

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO FORM 990-PF, PART IV

12/31/2014

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

2014 Form 1099-B
OMB No. 1545-0715

Reported To IRS: Proceeds Less Commissions And Option Premiums

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
Non-Covered (Box 5 checked - Basis not reported to IRS)									
Long Term Sales (Box 2 checked as LT)									
718172109	550 shs C of Philip Morris International	E	03/29/2010	01/07/2014	46,523.75	28,968.50		0.00	0.00
384802104	200 shs C of Granger W W Inc	E	12/06/2010	01/28/2014	47,690.87	26,430.32		0.00	0.00
416649804	23595.679 shs C of Hartford Financial Group	E	02/01/2011	04/30/2014	212,597.07	212,361.11		0.00	0.00
78463V107	1872 shs C of SPDR Gold Shares	E	10/04/2007	09/22/2014	218,519.90	138,747.35		0.00	0.00
52106N889	2720 061 shs C of Lazard Emerging Markets	E	08/27/2010	11/24/2014	52,769.18	51,653.96		0.00	0.00
52106N889	861.218 shs C of Lazard Emerging Markets	E	06/17/2010	11/24/2014	16,707.63	15,700.00		0.00	0.00
Total Long Term Sales Reported on 1099-B					594,808.40	471,861.24			

Report on Form 8949, Part II, with Box E checked

Covered (Box 3 checked - Basis reported to IRS)

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO FORM 990-PF, PART IV

12/31/2014

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
Short Term Sales (Box 2 checked as ST)									
718172109	50 shs C of Philip Morris International	A	07/17/2013	01/07/2014	4,229.43	4,522.00		0.00	0.00
718172109	50 shs C of Philip Morris International	A	04/11/2013	01/07/2014	4,229.43	4,793.98		0.00	0.00
718172109	50 shs C of Philip Morris International	A	11/15/2013	01/07/2014	4,229.43	4,558.88		0.00	0.00
722005626	11086.787 shs C of Pimco All Asset Inst	A	05/22/2013	01/14/2014	134,039.25	141,800.00		0.00	0.00
384802104	50 shs C of Grainger W W Inc	A	09/10/2013	01/28/2014	11,922.72	13,459.00		0.00	0.00
811065101	300 shs C of Scripps Networks Interacti	A	04/11/2013	03/26/2014	22,281.25	20,519.70		0.00	0.00
253393102	400 shs C of Dicks Sporting Goods Inc	A	11/12/2013	04/01/2014	21,943.55	21,950.00		0.00	0.00
88554D205	1250 shs C of 3D Systems Corp	A	08/29/2013	04/14/2014	58,848.45	66,787.50		0.00	0.00
89155J104	21190.976 shs C of Touchstone Sands Cap A	A	07/05/2013	04/30/2014	449,460.60	403,900.00		0.00	0.00
233203371	44925.659 shs C of DFA International Co	A	07/16/2013	04/30/2014	591,670.93	510,355.49		0.00	0.00
233203371	13107.877 shs C of DFA International Co	A	09/06/2013	04/30/2014	172,630.74	153,100.00		0.00	0.00
05528X604	31056.87 shs C of BBH Core Select N	A	06/07/2013	04/30/2014	681,077.16	617,100.00		0.00	0.00
52106N16	32817.239 shs C of Lazard US Equity Con	A	06/07/2013	04/30/2014	423,998.73	411,200.00		0.00	0.00
911312106	300 shs C of United Parcel Service Cl B	A	10/25/2013	06/09/2014	31,136.34	28,522.50		0.00	0.00
00170K547	500.951 shs C of AMG SouthernSun Small	A	02/21/2014	06/20/2014	15,850.09	15,146.76		0.00	0.00
52106N590	1687.216 shs C of Lazard International	A	04/30/2014	06/20/2014	25,932.51	24,987.67		0.00	0.00
233203371	791.635 shs C of DFA International Core	A	07/16/2013	06/20/2014	10,592.08	8,992.97		0.00	0.00
59156R108	550 shs C of MetLife	A	11/21/2013	06/30/2014	30,606.88	29,091.76		0.00	0.00
44919P508	650 shs C of IAC/Interactive Corp	A	10/24/2013	07/09/2014	42,964.12	36,870.60		0.00	0.00
253393102	350 shs C of Dicks Sporting Goods Inc	A	06/09/2014	08/04/2014	14,677.80	15,786.30		0.00	0.00
253393102	750 shs C of Dicks Sporting Goods Inc	A	11/12/2013	08/04/2014	31,452.43	41,156.25		0.00	0.00
037411105	100 shs C of Apache Corp	A	11/15/2013	08/28/2014	10,125.32	9,268.59		0.00	0.00
85590A401	200 shs C of Starwood Hotels & Resorts	A	10/24/2013	08/28/2014	16,643.65	14,576.06		0.00	0.00
075837109	200 shs C of Bedou Dickinson & Co	A	10/24/2013	09/05/2014	23,075.51	21,165.16		0.00	0.00
020002101	150 shs C of Allstate Corp	A	10/24/2013	09/08/2014	9,199.31	8,003.76		0.00	0.00
020002101	100 shs C of Allstate Corp	A	12/30/2013	09/08/2014	6,132.87	5,429.93		0.00	0.00
020002101	50 shs C of Allstate Corp	A	11/11/2013	09/08/2014	3,066.44	2,709.65		0.00	0.00

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO FORM 990-PF, PART IV

12/31/2014

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds Basis (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustment's (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
78463V107	739 shs C of SPDR Gold Shares	A	04/30/2014	09/22/2014	86,264.00	92,020.21		0.00	0.00
25243Q205	100 shs C of Diageo ADR PLC New	A	04/14/2014	09/30/2014	11,546.24	12,863.77		0.00	0.00
054937107	650 shs C of BB&T Corp	A	12/13/2013	09/30/2014	24,228.21	22,891.90		0.00	0.00
020002101	250 shs C of Allstate Corp	A	10/24/2013	09/30/2014	15,342.19	13,339.62		0.00	0.00
233203371	1482.335 shs C of DFA International Cor	A	09/04/2014	10/23/2014	17,624.96	19,300.00		0.00	0.00
560648852	13502.455 shs C of MainStay Marketfield	A	04/02/2014	10/23/2014	222,925.53	247,500.00		0.00	0.00
075887109	100 shs C of Bedon Dickinson & Co	A	10/24/2013	10/24/2014	12,536.73	10,582.58		0.00	0.00
00170K547	13642.568 shs C of AMG SouthernSun Sml	A	02/21/2014	10/27/2014	372,305.68	412,551.24		0.00	0.00
023135106	175 shs C of Amazon Com Inc	A	11/14/2013	10/27/2014	50,092.64	63,823.78		0.00	0.00
36239V207	19862.20 shs C of Gabell ABC Advisor	A	01/17/2014	10/31/2014	202,365.82	201,800.00		0.00	0.00
037411105	50 shs C of Apache Corp	A	10/29/2014	12/01/2014	3,100.79	3,831.17		0.00	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box D checked Long Term Sales (Box 2 checked as LT)					3,870,379.8	3,736,259.8		0.00	

25243Q205	150 shs C of Diageo ADR PLC New	D	11/27/2012	01/08/2014	19,222.18	18,077.08		0.00	0.00
722005626	22127.66 shs C of Pimco All Asset Instl	D	09/20/2012	01/14/2014	267,523.41	280,357.45		0.00	0.00
166764100	300 shs C of Chevron Corp	D	07/17/2012	02/05/2014	32,797.41	32,216.94		0.00	0.00
166764100	150 shs C of Chevron Corp	D	11/30/2012	02/05/2014	16,398.70	15,827.97		0.00	0.00
713448108	700 shs C of PepsiCo Inc	D	02/02/2012	02/14/2014	55,174.37	46,420.57		0.00	0.00
09062X103	100 shs C of Biogen Idec	D	11/14/2012	03/28/2014	29,806.35	13,697.65		0.00	0.00
025816109	300 shs C of American Express Co	D	06/07/2012	04/01/2014	27,183.03	16,723.05		0.00	0.00
907818108	200 shs C of Union Pacific Corp	D	02/02/2012	04/01/2014	37,374.71	22,945.50		0.00	0.00
00287Y109	650 shs C of AbbVie Inc	D	11/14/2012	04/01/2014	33,552.33	21,762.30		0.00	0.00
45866F104	100 shs C of Intercontinental Exchange	D	03/09/2012	04/02/2014	19,691.57	14,185.08		0.00	0.00
415649804	6666.667 shs C of Hartford Floating Rat	D	02/17/2012	04/30/2014	60,066.67	58,600.00		0.00	0.00
233203413	29754.867 shs C of DFA US Core Equity 1	D	04/29/2013	04/30/2014	499,584.22	412,700.00		0.00	0.00
961323300	8841.251 shs C of Westport Instl	D	09/11/2012	04/30/2014	290,258.27	228,900.00		0.00	0.00
459506101	550 shs C of Intl Flavors & Fragrances	D	05/08/2013	06/20/2014	57,567.28	43,853.48		0.00	0.00

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO FORM 990-PF, PART IV

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	12/31/2014		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
			Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)					
14949P208	898,741 shs C of Causeway International	D	05/22/2013	06/20/2014	14,964.04	12,968.83		0.00	0.00
115291833	433,758 shs C of Brown Capital Manage	D	11/01/2012	06/20/2014	31,378.05	21,787.67		0.00	0.00
594901100	1200 shs C of Micro Systems Inc	D	08/02/2013	09/03/2014	81,600.00	58,236.00		0.00	0.00
747525103	250 shs C of Qualcomm Corp	D	06/07/2012	09/05/2014	18,856.43	14,637.47		0.00	0.00
064148107	200 shs C of Bank of Nova Scotia	D	08/16/2012	09/05/2014	13,193.73	10,658.16		0.00	0.00
928266C839	100 shs C of Visa Inc Cl A	D	11/27/2012	09/05/2014	21,365.98	14,722.85		0.00	0.00
66389X105	650 shs C of Oracle Corporation	D	05/31/2012	09/08/2014	26,337.49	17,145.57		0.00	0.00
78463V107	82 shs C of SPDR Gold Shares	D	06/08/2012	09/22/2014	9,571.92	12,907.61		0.00	0.00
78463V107	204 shs C of SPDR Gold Shares	D	07/26/2012	09/22/2014	23,813.07	32,064.33		0.00	0.00
78463V107	38 shs C of SPDR Gold Shares	D	08/23/2012	09/22/2014	4,435.77	6,158.66		0.00	0.00
25243Q205	300 shs C of Diageo ADR PLC New	D	11/27/2012	09/30/2014	34,638.70	36,154.17		0.00	0.00
907818108	50 shs C of Union Pacific Corp	D	02/02/2012	09/30/2014	5,468.89	2,868.19		0.00	0.00
747525103	150 shs C of Qualcomm Corp	D	06/07/2012	10/01/2014	11,183.77	8,782.49		0.00	0.00
233203371	58138.34 shs C of DFA International Cor	D	07/16/2013	10/23/2014	691,264.87	660,451.54		0.00	0.00
36239V207	8724.96 shs C of Gabelli ABC Advisor	D	02/17/2012	10/31/2014	88,907.34	86,551.60		0.00	0.00
36239V207	19484.018 shs C of Gabelli ABC Advisor	D	02/17/2012	10/31/2014	198,542.14	193,281.46		0.00	0.00
45866F104	50 shs C of Intercontinental Exchange G	D	03/09/2012	11/24/2014	11,059.76	7,092.54		0.00	0.00
025816109	50 shs C of American Express Co	D	11/14/2013	11/24/2014	4,526.41	4,082.00		0.00	0.00
52106N889	34020.202 shs C of Lazard Emerging Mark	D	03/01/2013	11/24/2014	659,891.92	673,600.00		0.00	0.00
494368103	250 shs C of Kimberly Clark Corp	D	11/14/2012	11/24/2014	28,265.40	20,251.53		0.00	0.00
025816109	150 shs C of American Express Co	D	06/07/2012	11/24/2014	13,579.21	8,361.52		0.00	0.00
037411105	600 shs C of Apache Corp	D	11/15/2013	12/01/2014	37,209.43	55,611.54		0.00	0.00
524901105	900 shs C of Legg Mason Inc	D	10/25/2013	12/03/2014	50,177.13	34,120.80		0.00	0.00
Total Long Term Sales Reported on 1099-B						3,526,531.9	3,218,763.6	0.00	
Report on Form 8949, Part II, with Box D checked									

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO FORM 990-PF, PART IV

12/31/2014

PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

2014 Form 1099 - B

OMB No. 1545-0715

Reported To IRS: Proceeds Less Commissions And Option Premiums

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
Covered (Box 3 checked - Basis reported to IRS)									
Short Term Sales (Box 2 checked as ST)									
00751Y106	100 shs C of Advance Auto Parts Inc	A	12/02/2013	01/08/2014	11,266.75	10,278.57		0.00	0.00
00751Y106	15 shs C of Advance Auto Parts Inc	A	12/02/2013	01/09/2014	1,696.89	1,541.79		0.00	0.00
53224V100	110 shs C of Lifelock Inc	A	01/02/2014	01/15/2014	2,074.35	1,729.79		0.00	0.00
53224V100	55 shs C of Lifelock Inc	A	01/06/2014	01/15/2014	1,037.18	882.53		0.00	0.00
53224V100	225 shs C of Lifelock Inc	A	10/02/2013	01/15/2014	4,242.99	3,362.96		0.00	0.00
53224V100	55 shs C of Lifelock Inc	A	01/03/2014	01/15/2014	1,037.18	876.98		0.00	0.00
53224V100	445 shs C of Lifelock Inc	A	10/02/2013	01/17/2014	8,415.06	6,651.20		0.00	0.00
02553E106	305 shs C of American Eagle Outfitters	A	06/21/2013	01/28/2014	4,107.27	5,620.45		0.00	0.00
896818101	255 shs C of Triumph Group	A	01/24/2014	01/29/2014	17,301.82	19,653.89		0.00	0.00

HENRY LAIRD SMITH FOUNDATION

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ATTACHMENT TO FORM 990-PF, PART IV

12/31/2014

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
30212P303	85 shs C of Expedia Inc	A	10/24/2013	01/29/2014	5,602.17	4,294.17		0.00	0.00
60871R209	110 shs C of Molson Coors Brewing Co -	A	08/06/2013	01/31/2014	5,823.12	5,825.57		0.00	0.00
53224V100	252 shs C of Lifelock Inc	A	10/02/2013	02/04/2014	5,249.84	3,766.52		0.00	0.00
53224V100	48 shs C of Lifelock Inc	A	10/02/2013	02/06/2014	1,011.52	717.43		0.00	0.00
30212P303	50 shs C of Expedia Inc	A	10/24/2013	02/21/2014	4,014.85	2,525.98		0.00	0.00
60871R209	15 shs C of Molson Coors Brewing Co - B	A	02/19/2014	03/12/2014	870.06	847.40		0.00	0.00
H8817H100	36 shs C of Transocean Ltd Switz	A	11/07/2013	03/14/2014	1,406.71	1,866.91		0.00	0.00
H8817H100	92 shs C of Transocean Ltd Switz	A	11/08/2013	03/14/2014	3,594.94	4,865.94		0.00	0.00
H8817H100	7 shs C of Transocean Ltd Switz	A	11/26/2013	03/17/2014	272.99	353.67		0.00	0.00
H8817H100	57 shs C of Transocean Ltd Switz	A	11/07/2013	03/17/2014	2,222.89	2,955.94		0.00	0.00
H8817H100	63 shs C of Transocean Ltd Switz	A	11/26/2013	03/18/2014	2,463.91	3,183.02		0.00	0.00
529043101	405 shs C of Lexington Realty Trust	A	06/21/2013	03/26/2014	4,388.80	4,610.93		0.00	0.00
529043101	700 shs C of Lexington Realty Trust	A	06/21/2013	03/26/2014	7,585.59	8,063.51		0.00	0.00
53224V100	110 shs C of Lifelock Inc	A	03/03/2014	04/04/2014	1,836.72	2,122.96		0.00	0.00
53224V100	60 shs C of Lifelock Inc	A	10/02/2013	04/04/2014	1,001.84	696.79		0.00	0.00
53224V100	100 shs C of Lifelock Inc	A	03/03/2014	04/04/2014	1,669.74	1,909.49		0.00	0.00
58155Q103	35 shs C of McKesson Corp	A	02/19/2014	04/04/2014	6,046.02	6,246.00		0.00	0.00
53224V100	380 shs C of Lifelock Inc	A	09/24/2013	04/04/2014	6,345.02	5,627.19		0.00	0.00
53224V100	400 shs C of Lifelock Inc	A	09/24/2013	04/07/2014	6,321.30	5,923.36		0.00	0.00
53224V100	250 shs C of Lifelock Inc	A	09/24/2013	04/07/2014	3,964.91	3,702.10		0.00	0.00
H89128104	300 shs C of Tyco International Ltd	A	02/05/2014	04/11/2014	12,202.05	12,022.92		0.00	0.00
H89128104	340 shs C of Tyco International Ltd	A	04/25/2013	04/23/2014	14,476.33	11,054.04		0.00	0.00
H89128104	340 shs C of Tyco International Ltd	A	05/02/2013	04/30/2014	13,923.27	10,832.33		0.00	0.00
H89128104	25 shs C of Tyco International Ltd	A	02/05/2014	05/01/2014	1,020.05	1,001.91		0.00	0.00
H89128104	145 shs C of Tyco International Ltd	A	05/02/2013	05/01/2014	5,916.30	4,619.67		0.00	0.00
H89128104	75 shs C of Tyco International Ltd	A	05/02/2013	05/01/2014	3,060.15	2,389.49		0.00	0.00
30212P303	165 shs C of Expedia Inc	A	10/24/2013	06/19/2014	12,937.71	8,335.73		0.00	0.00
30212P303	25 shs C of Expedia Inc	A	10/28/2013	06/19/2014	1,960.26	1,257.88		0.00	0.00

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO FORM 990-PF, PART IV

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 8949	Date		Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
			Acquired (Box 1b)	Sold/Disposed (Box 1c)					
12/31/2014									
30212P303	190 shs C of Expedia Inc	A	10/28/2013	06/25/2014	14,625.83	9,559.89		0.00	0.00
871829107	220 shs C of Sysco Corp	A	05/05/2014	08/06/2014	7,894.57	8,106.98		0.00	0.00
871829107	75 shs C of Sysco Corp	A	05/05/2014	08/06/2014	2,691.33	2,782.88		0.00	0.00
559079207	170 shs C of Magellan Health Services I	A	07/25/2014	08/19/2014	9,370.80	9,659.84		0.00	0.00
47102X105	715 shs C of Janus Capital Group Inc	A	04/15/2014	09/26/2014	11,064.30	7,847.48		0.00	0.00
14170T101	175 shs C of CareFusion Corporation	A	02/04/2014	10/06/2014	9,935.70	6,831.46		0.00	0.00
14170T101	300 shs C of CareFusion Corporation	A	02/04/2014	10/06/2014	17,032.63	11,668.53		0.00	0.00
55826P100	10 shs C of Madison Square Garden	A	07/02/2014	10/29/2014	748.82	623.97		0.00	0.00
55826P100	30 shs C of Madison Square Garden	A	07/02/2014	10/31/2014	2,259.12	1,871.90		0.00	0.00
55826P100	30 shs C of Madison Square Garden	A	07/02/2014	10/31/2014	2,260.93	1,871.90		0.00	0.00
55826P100	95 shs C of Madison Square Garden	A	07/02/2014	11/03/2014	7,180.47	5,927.69		0.00	0.00
G66721104	50 shs C of Norwegian Cruise Line Holdi	A	07/07/2014	12/02/2014	2,185.55	1,614.56		0.00	0.00
G66721104	180 shs C of Norwegian Cruise Line Hold	A	07/07/2014	12/03/2014	7,950.17	5,812.43		0.00	0.00
Total Short Term Sales Reported on 1099-B Report on Form 8949, Part I, with Box D checked					283,568.77	246,596.52			
Long Term Sales (Box 2 checked as LT)									
14170T101	178 shs C of CareFusion Corporation	D	10/02/2012	01/14/2014	7,310.17	5,070.46		0.00	0.00
02553E106	940 shs C of American Eagle Outfitters	D	10/02/2012	01/23/2014	12,256.35	19,754.01		0.00	0.00
02553E106	300 shs C of American Eagle Outfitters	D	10/02/2012	01/27/2014	3,846.95	6,304.47		0.00	0.00
02553E106	335 shs C of American Eagle Outfitters	D	10/02/2012	01/28/2014	4,511.26	7,039.99		0.00	0.00
14170T101	200 shs C of CareFusion Corporation	D	10/02/2012	01/31/2014	8,157.57	5,697.14		0.00	0.00
60871R209	640 shs C of Molson Coors Brewing Co -	D	10/02/2012	01/31/2014	33,879.98	27,720.32		0.00	0.00
90346E103	350 shs C of US Silica Holdings Inc	D	11/09/2012	03/12/2014	12,351.32	5,285.74		0.00	0.00
60871R209	195 shs C of Molson Coors Brewing Co -	D	03/11/2013	03/12/2014	11,310.78	9,427.45		0.00	0.00
529043101	1080 shs C of Lexington Realty Trust	D	03/11/2013	03/21/2014	11,977.47	13,000.82		0.00	0.00
529043101	150 shs C of Lexington Realty Trust	D	03/08/2013	03/21/2014	1,563.54	1,811.71		0.00	0.00
529043101	125 shs C of Lexington Realty Trust	D	03/11/2013	03/26/2014	1,354.57	1,504.73		0.00	0.00
90346E103	60 shs C of US Silica Holdings Inc	D	11/09/2012	04/03/2014	2,358.85	906.13		0.00	0.00

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO FORM 990-PF, PART IV

CUSIP/Symbol	Description of Property (Box 1a)	12/31/2014		Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
		Applicable Box on Form 8949								
58155Q103	110 shs C of McKesson Corp	D		10/24/2012	04/04/2014	19,001.78	9,897.76		0.00	0.00
58155Q103	145 shs C of McKesson Corp	D		10/16/2012	04/04/2014	25,047.81	13,366.00		0.00	0.00
90346E103	200 shs C of US Silica Holdings Inc	D		11/09/2012	04/11/2014	7,722.10	3,020.42		0.00	0.00
90346E103	490 shs C of US Silica Holdings Inc	D		11/09/2012	04/14/2014	19,128.19	7,400.02		0.00	0.00
H89128104	35 shs C of Tyco International Ltd	D		04/26/2013	04/30/2014	1,433.28	1,137.92		0.00	0.00
H89128104	160 shs C of Tyco International Ltd	D		04/26/2013	04/30/2014	6,552.12	5,177.66		0.00	0.00
H89128104	465 shs C of Tyco International Ltd	D		04/26/2013	04/30/2014	19,042.11	15,047.59		0.00	0.00
60871R209	240 shs C of Molson Coors Brewing Co -	D		05/30/2013	06/03/2014	15,775.54	12,304.15		0.00	0.00
60871R209	50 shs C of Molson Coors Brewing Co - B	D		05/29/2013	06/03/2014	3,286.57	2,561.75		0.00	0.00
60871R209	145 shs C of Molson Coors Brewing Co -	D		05/29/2013	06/10/2014	10,278.17	7,429.06		0.00	0.00
037833100	105 shs C of Apple Computer	D		04/17/2013	06/10/2014	9,887.89	6,011.51		0.00	0.00
60871R209	100 shs C of Molson Coors Brewing Co -	D		04/19/2013	06/11/2014	7,140.87	5,110.21		0.00	0.00
60871R209	45 shs C of Molson Coors Brewing Co - B	D		05/29/2013	06/11/2014	3,213.39	2,305.57		0.00	0.00
00751Y106	115 shs C of Advance Auto Parts Inc	D		04/15/2013	06/27/2014	15,309.72	9,289.37		0.00	0.00
60871R209	55 shs C of Molson Coors Brewing Co - B	D		04/19/2013	07/15/2014	3,998.77	2,810.62		0.00	0.00
60871R209	55 shs C of Molson Coors Brewing Co - B	D		04/19/2013	07/18/2014	3,962.91	2,810.61		0.00	0.00
92553P201	145 shs C of Viacom Inc Class B	D		10/02/2012	07/21/2014	12,650.06	7,800.65		0.00	0.00
559079207	148 shs C of Magellan Health Services I	D		06/20/2013	08/01/2014	8,481.82	8,308.80		0.00	0.00
559079207	155 shs C of Magellan Health Services I	D		06/07/2013	08/01/2014	8,893.00	8,457.08		0.00	0.00
559079207	232 shs C of Magellan Health Services I	D		06/21/2013	08/01/2014	13,295.83	12,714.76		0.00	0.00
17275R102	565 shs C of Cisco Systems Inc	D		10/02/2012	08/05/2014	14,114.91	10,630.81		0.00	0.00
559079207	240 shs C of Magellan Health Services I	D		06/07/2013	08/18/2014	13,133.17	13,094.83		0.00	0.00
559079207	70 shs C of Magellan Health Services In	D		06/07/2013	08/19/2014	3,858.56	3,819.33		0.00	0.00
60871R209	170 shs C of Molson Coors Brewing Co -	D		08/06/2013	09/05/2014	12,231.53	9,003.15		0.00	0.00
60871R209	45 shs C of Molson Coors Brewing Co - B	D		04/19/2013	09/05/2014	3,237.76	2,299.60		0.00	0.00
14170T101	932 shs C of CareFusion Corporation	D		10/02/2012	10/06/2014	52,914.72	26,548.67		0.00	0.00
828336107	553 shs C of Silver Wheaton Corp	D		10/02/2012	10/15/2014	11,083.75	21,382.63		0.00	0.00
828336107	317 shs C of Silver Wheaton Corp	D		10/02/2012	10/16/2014	6,306.63	12,257.31		0.00	0.00

HENRY LAIRD SMITH FOUNDATION

62-6271796

ATTACHMENT TO FORM 990-PF, PART IV

12/31/2014

CUSIP/Symbol	Description of Property (Box 1a)	Applicable Box on Form 9949	Date Acquired (Box 1b)	Date Sold/Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any? (Box 1f)	Adjustments (Box 1g)	FEDERAL INCOME TAX WITHHELD (Box 4)
828336107	235 shs C of Silver Wheatlon Corp	D	04/15/2013	10/16/2014	4,675.27	5,719.95		0.00	0.00
00751Y106	5 shs C of Advance Auto Parts Inc	D	04/15/2013	10/21/2014	709.91	403.89		0.00	0.00
00751Y106	104 shs C of Advance Auto Parts Inc	D	03/18/2013	10/21/2014	14,766.11	8,351.34		0.00	0.00
60871R209	60 shs C of Molson Coors Brewing Co - B	D	06/20/2013	10/29/2014	4,401.75	2,874.71		0.00	0.00
60871R209	40 shs C of Molson Coors Brewing Co - B	D	04/19/2013	10/29/2014	2,934.50	2,044.08		0.00	0.00
60871R209	75 shs C of Molson Coors Brewing Co - B	D	06/21/2013	10/30/2014	5,484.66	3,580.55		0.00	0.00
60871R209	90 shs C of Molson Coors Brewing Co - B	D	06/20/2013	10/30/2014	6,581.59	4,312.06		0.00	0.00
98978V103	200 shs C of Zoetis Inc	D	08/06/2013	11/10/2014	8,026.78	6,317.00		0.00	0.00
98978V103	67.37 shs C of Zoetis Inc	D	02/01/2013	11/10/2014	2,703.83	2,102.33		0.00	0.00
98978V103	300 shs C of Zoetis Inc	D	08/06/2013	11/10/2014	12,040.17	9,469.32		0.00	0.00
98978V103	117.63 shs C of Zoetis Inc	D	04/23/2013	11/10/2014	4,720.95	3,717.70		0.00	0.00
H8817H100	200 shs C of Transocean Ltd Switz	D	08/15/2013	11/11/2014	5,765.17	9,445.36		0.00	0.00
H8817H100	200 shs C of Transocean Ltd Switz	D	08/15/2013	11/12/2014	5,501.93	9,445.36		0.00	0.00
H8817H100	95 shs C of Transocean Ltd Switz	D	08/15/2013	11/13/2014	2,501.33	4,486.55		0.00	0.00
98978V103	355 shs C of Zoetis Inc	D	02/01/2013	11/14/2014	15,280.18	11,078.02		0.00	0.00
98978V103	180 shs C of Zoetis Inc	D	02/01/2013	12/01/2014	8,002.67	5,617.03		0.00	0.00
H8817H100	145 shs C of Transocean Ltd Switz	D	10/18/2013	12/01/2014	2,930.38	6,631.58		0.00	0.00
H8817H100	512 shs C of Transocean Ltd Switz	D	08/16/2013	12/01/2014	10,347.29	24,037.43		0.00	0.00
H8817H100	18 shs C of Transocean Ltd Switz	D	08/15/2013	12/01/2014	363.77	850.08		0.00	0.00
H8817H100	85 shs C of Transocean Ltd Switz	D	11/26/2013	12/01/2014	1,717.81	4,294.56		0.00	0.00
00751Y106	95 shs C of Advance Auto Parts Inc	D	12/02/2013	12/15/2014	15,430.50	9,764.64		0.00	0.00

Total Long Term Sales Reported on 1099-B 576,829.32 480,064.35
Report on Form 9949, Part II, with Box D checked