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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public. Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2014 or tax year beginning AUG 1, 2014 , and ending JUL 31, 2015

	Na	me o	f foundation	<u></u>					A	Employer identificatio	n number
		ЮН	N I SMITH CH	HARITIES IN	ГC					57-0806327	7
	_	Number and street (or P O box number if mail is not delivered to street address) Room/suite					В	Telephone number			
	E	0	BOX 1687						1	864-879-24	155
		-	own, state or province, cou		ı pos	tal code			С	If exemption application is	
			ER, SC 2965 call that apply:	Initial return		Initial return of a f	ormor public o	harity	-	1 Foreign organization	s abook bara
	· •	J11601	Vali tilat apply.	Final return		Amended return	orriter public c	ilaily		r Foreign organization	s, check here
			一	Address change		Name change				2 Foreign organizations macheck here and attach or	eeting the 85% test,
	H (heck	type of organization:	X Section 501(c)(3)	eyen			······	┤₋		
	ï	_	ection 4947(a)(1) nonexem		_	her taxable private found	ation		E	If private foundation sta under section 507(b)(1	
	l Fa	-	arket value of all assets at e				Accr	ual	_	If the foundation is in a	, , , , ,
			Part II, col (c), line 16)	· —	_	r (specify)				under section 507(b)(1	
		\$				n (d) must be on cash	basis)				/(~/, ········
	Pa	art I	Analysis of Revenue an	d Expenses		(a) Revenue and	(b) Net in	vestment		(c) Adjusted net	(d) Disbursements
			(The total of amounts in colur necessarily equal the amount			expenses per books	inco			income	for charitable purposes (cash basis only)
		1	Contributions, gifts, grant	ts, etc., received					Γ	N/A	
		2	Check X if the foundation		L				L		Ĺ
		3	Interest on savings and tempo cash investments	orary	L				L		<u> </u>
		4	Dividends and interest fro	m securities	L	678,210.	67	<u>8,210.</u>	4		STATEMENT 1
		5a	Gross rents		<u> </u>				<u> </u>		
ξÜ.		b	Net rental income or (loss)		+				<u> </u>		ļ
<u>2015</u>	ā	6a	Net gain or (loss) from sale of a		-	2,595,681.			╄-		
\Rightarrow	Revenue	b		<u>.8,538,107.</u>	·		2 50	F 601	+		ļ
. 	ě	7	Capital gain net income (from F	•			2,59	<u>5,681.</u>	+-		
ĐĘĽ	-	8	Net short-term capital gair						┼-		
		9	Income modifications Gross sales less returns	CCEIVED	H			<u>-</u>	┼╌		-
C ;			and allowances Less Cost of goods sold		8			·	-		
<u>.</u>		, ו	Gross profit or (Ress)	OV 3 0 2015	-				╁		
Ž		11	Other income:		4	<77,099.	> <7'	7,099.	<u> </u>	 	STATEMENT 2
SCANNED		12	Total Add lines 1 through	ADEN LIT	7	3,196,792.		6,792.	Ĺ		
$\widetilde{\Omega}$		13	Compensation of officers, dire			30,000.		8,000.			12,000.
		14	Other employee salaries a					·			
		15	Pension plans, employee	benefits							
	ses	16a	Legal fees		L				L	······································	
	Expenses	b	Accounting fees	STMT 3	L	8,000.		<u>4,000.</u>	L		0.
	Ä	C	Other professional fees	STMT 4	_	118,928.	118	<u>8,928.</u>	<u> </u>		0.
	ĕ		Interest		<u> </u>			 	<u> </u>		
	and Administrative		Taxes	STMT 5	<u> </u> _	30,959.		0.	<u> </u>		0.
	inis		Depreciation and depletion	n	-				├ -		
	臣		Occupancy		-			-	 		
	ΨÞ		Travel, conferences, and n	neetings	-				├-		
	Ē		Printing and publications	COMO 6	-	5,281.		4,617.	├		
	Operating		Other expenses Total operating and admi	STMT 6	-	3,401.		±,01/.	┝┈	·················	0.
	era	24	expenses Add lines 13 th		-	193,168.	14	5,545.			12,000.
	ဝ	25	Contributions, gifts, grants		-	1,398,100.		<i>,,,,,,,</i>	-		1,398,100.
			Total expenses and disbu	•		1,330,11001			-		1733071001
			Add lines 24 and 25	1136HIGHG.		1,591,268.	14	5,545.			1,410,100.
-	-		Subtract line 26 from line	12:	+-	_,,		- ,			
			Excess of revenue over expens			1,605,524.		1			_
			Net investment income (if				3,051	L,247.			
]		Adjusted net income (if ne		$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Gamma}}}$					N/A	

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2014) JOHN I SMITH CHARITIES INC					57-0806327 Page 2			
Part II Balance Sheets Attached schedules and amounts in the description column should be for and of very amounts only			Beginning of year	End of	f year			
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	2,866.	2,866.	2,866.			
	2	Savings and temporary cash investments	499,039.	434,470.				
	1	Accounts receivable ►						
	"	Less: allowance for doubtful accounts						
	4	Pledges receivable ►			· · · · · · · · · · · · · · · · · · ·			
	-	Less: allowance for doubtful accounts						
	5	Grants receivable						
	,			_ 				
	0	Receivables due from officers, directors, trustees, and other						
	_	disqualified persons						
	'	Other notes and loans receivable						
		Less: allowance for doubtful accounts		_ -				
Assets	8	Inventories for sale or use	-					
155	9	Prepaid expenses and deferred charges	- 100 000	0.7.7				
1	1	Investments - U.S. and state government obligations STMT 7	2,403,280.	977,070.	986,352.			
	b	Investments - corporate stock STMT 8	13,281,189.	15,139,421.				
	C	Investments - corporate bonds STMT 9	3,609,003.	5,034,683.	<u>5,026,429.</u>			
	11	investments land, buildings, and equipment basis	ľ					
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 10	3,446,945.	3,259,336.	4,610,499.			
	14	Land, buildings, and equipment; basis ► 1,216.						
		Less accumulated depreciation STMT 11 > 1,216.						
	15	Other assets (describe ►	-					
	1	Total assets (to be completed by all filers - see the						
		Instructions. Also, see page 1, item I)	23,242,322.	24,847,846.	26,739,086.			
_	17	Accounts payable and accrued expenses	23/212/322	21/01//010	20110310001			
	18	Grants payable						
		Deferred revenue						
Liabilities	19							
Ě	20	Loans from officers, directors, trustees, and other disqualified persons						
Lia	21	Mortgages and other notes payable						
	22	Other liabilities (describe)						
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
	1	Foundations that follow SFAS 117, check here						
Ŋ		and complete lines 24 through 26 and lines 30 and 31.						
Net Assets or Fund Balances	24	Unrestricted						
afar	25	Temporarily restricted						
Ö	26	Permanently restricted						
Š		Foundations that do not follow SFAS 117, check here						
Ē		and complete lines 27 through 31.						
S	27	Capital stock, trust principal, or current funds	0.	<u> </u>				
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
As	29	Retained earnings, accumulated income, endowment, or other funds	23,242,322.	24,847,846.				
š	30	Total net assets or fund balances	23,242,322.	24,847,846.				
~								
	31	Total liabilities and net assets/fund balances	23,242,322.	24,847,846.	_			
	art							
	art	Analysis of Onlinges in Not Assets of Fund Se						
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30					
	•	t agree with end-of-year figure reported on prior year's return)		1	23,242,322.			
		amount from Part I, line 27a		2	1,605,524.			
3	Othe	increases not included in line 2 (itemize)			0.			
4	Add I	ines 1, 2, and 3		4	<u>24,847,846.</u>			
		ases not included in line 2 (itemize)		5	0.			
6_	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	24,847,846.			
					Form 990-PF (2014)			

See the Part VI instructions.

The Expent operating founcations described in action 4940(x/2), check here x L and deleter TWA on line 1. Date of utuing or determination letter: (attack popy of letter if in ecessary-see instructions) Domestic foundation bit them to the second 4940(x) requirements in Part V, check here x L X and deleter 1% or 1 Part 1, line 270 of Part 1, line 270 at lot ther domests doundations eater 2% of line 275, Exempt foreign organizations enter 4% of Part 1, line 12; col. (b). 2 Tax under section 511 (domestic action 4947(x)(1) trusts and taxable foundations only, Others enter -0-) 3 Add lines 1 and 2 4 Substitle A (income) tax (domestic section 4947(x)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment incomes Subteact line 4 from line 3. if zero of less, enter -0- 5 Cerclis/Symptom organizations - Law withheld at source 2 Discource the section 4947(x)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income Subteact line 4 from line 3. if zero of less, enter -0- 5 Exempt foreign organizations - Law withheld at source 2 Discource the section 4947(x)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income Subteact line 4 from line 3. if zero of less, enter -0- 5 Exempt foreign organizations - Law withheld at source 6 Discource the section of the section 4940 (and the section 4950) and the section 4950 (and place and the section 4950) and the section 4950 (and place and the section 4950) and the section 4950 (and place and the section 4950) and the section 4950 (and place and the section 4950) and the section 4950 (and place and the section 4950) and the section 4950 (and place and the section 4950) a		n 990-PF (2014) JOHN I SMITH CHARITIES INC 57-080 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
Dates of ruling or determination letter:			111311		1137
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ▼ and enter 1% of Part I, line 12, cot. (b). 2	,,				
of Part Line 27b 1 Tax under Section 511 (domestic section 4947(a)(1) trusts and baxable foundations only. Others enter -0-) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and baxable foundations only. Others enter -0-) 3 Add times 1 and 2 3 Add times 1 and 2 3 Subtite A (competing bax (domestic section 4947(a)(1) trusts and baxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax discourant and parameta. Add lines 5 tax or line 5 tax	H		•	30.5	512.
e All other domestic foundations enter 2% of the 27th, Exempt fireign organizations enter 4% of Part Line 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 Add lines 1 and 2 4 Subtile A (morme) tax (domestic section 4947(a)(1) trusts and baselie foundations only, Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3, It zero or less, enter -0- 5 Ceredats-Payments. 2 2014 estimated tax payments and 2013 overpayment credited to 2014 2 2 5, 0.95 . 6 Exempt foreign organizations - tax withheld at Source 6 2 6 6 5 6 7 8 25, 0.99 6 . 6 Exists any peasity for underpayment of stemated tax Source 7 Total credit and payments. Add lines 5s through 6d 8 118 . 9 Tax due . If the total of lines 5 and 8 is more than line 7, entire amount owed 9 5, 5.33 4 . 10 overpayment lither 7 is more than line 10 stemated tax. Check here [X] if Form 2220 is attached 9 Tax due . If the total of lines 5 and 8 is more than line 7, entire amount owed 10 overpayment lither 7 is more than line 10 stemated tax. Check here [X] if Form 2220 is attached 11 Enter the amount of line 10 to the Gredited to 2015 estimated tax. ► 12 During the tax year, did the foundation attempt to influence any rational, state, or local legislation or did if participate or mierorein any political campaign? 12 During the tax year, did the foundation attempt to influence any rational, state, or local legislation or did if participate or mierorein any political campaign? 13 During the tax year, did the foundation there is mitted to the activities. 14 During the tax year, did the foundation there is mitted to secure prior to the term of the definition of the activities of the condition of the secure of the definition of the secure of the condition of the secure of the activities. 12 During the tax year, did the foundation there	Ì			<i>,</i>	/
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3 30,512. 4 Subtitle A (morent) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 6 C redistry-gyments: 2 2014 estimated tax payments and 2013 overpayment creded to 2014 8 Expent foreign organizations - tax withheld at source 1 Tax pade with application for extension of time to file (Form 8868) 8 Each and with application for extension of time to file (Form 8868) 8 Eather any peants) for underpayment or estimated tax. Check here 【X] if Form 2220 is attached 8 1118. 9 Tax due, If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid 10 Coverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Either the amount of line 10 to the Credited to 2013 estimated tax. Part VIII-A] Statements Regarding Activities 12 During the tax, var, did the locandation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did it is pend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 the sundation file Form 112-0P-LID critic years. 17 Each the remainurement (if any) paid by the foundation during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 18 Eather the amount (if any) of tax on political expenditions (#450) imposed during the year? 19 Eather the remainurement (if any) paid by the foundation during the year? 10 Listen the amount (if any) of tax on political expenditions (#450) imposed during the year? 10 Listen the amount (if any) paid by the foundation during the year? 10 Listen the amount (if any) paid by the foundation during the year? 11 See Eather the remainurement (if any) paid by the foundation during the yea	_				0.
Subtlik 4 (normer) tax (domestic section 4947(a)/1) frusts and taxable foundations only. Others enter-0-) 5				0.5	
5 30,512. 6 Credus/Payments: 2014 estimated tax payments and 2013 overpayment credied to 2014 b Exempt foreign organizations: tax withheld at source 7 Total credits and payments. Add lines 6a through 6d 8 Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here 【X] if form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here 【X] if form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here 【X] if form 2220 is attached 8 118. 9 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount ower 10 Overpayment lithe 7 is more than 10 to 1	4			<u> </u>	
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a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add lance 8a through 6d c Eitler any penalty for underpayment of estimated tax. Check here \[\] If Form 2220 is attached T Total credits and payments. Add lance 8a through 6d Eitler any penalty for underpayment of estimated tax. Check here \[\] If Form 2220 is attached T add e. If the total of lines 5 and 8 is more than line 7, enter amount owed T overpayment if line 7 is more than the total of lines 5 and 8, enter the amount owed T overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid In Enter the amount of line 10 to be: Credited to 2015 estimated tax Part VIII-A Statements Regarding Activities I burng the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any part of the same	6				
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c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold of Total credits and payments. Add lines 6a through 6d 8. Enter any penalty for underpayment of estimated tax. Check here ∑ I if Form 2200 is attached 9. Tax due. If the total of lines 5 and 8 is more than time 7, enter amount owed 10. Overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11. Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 10 11. Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ Refunded ▶ 11 Part VII-A Statements Regarding Activities 14. 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 campagn? 15. Did if it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16. 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. 16. Did the foundation hie Form 1120-POL Ior this yea? 17. Yes, "attach a detailed description of the activities and copies of any materials published or distributed by the foundation. ▶ S. O. (2) On foundation managers. ▶ S. O. Let enter the reminutivesment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ S. O. Let the the reminutivesment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ S. O. Let the reminutive similar instruments? If "Yes, "attach a conformed copy of the changes 18. Attach the statement required by General Instruction T. 19. If yes, "attach a detailed description of the activities." 19. Was there a fly diagration, dissolution, or substantial contraction during the year? 19. Was there a fly diduation, terminument, or substantial contracti					
d Backup withholding erroneously withhold 7 Total credits and payments. Add tines through 66 8 Enter any penalty for underpayment of estimated tax. Check here ☑ it form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than the 10 of lines 5 and 8, enter the amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 11 Dart VIII-A Statements Regarding Activities 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any obtical campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 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. 16 United the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 On the foundation. ► S O. (2) On foundation managers. ► S O. 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► S O. 3 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 1 Has the foundation made any changes, not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 1 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaxs, or other similar instruments? If "Yes," attach a conformed copy of the changes 1 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaxs, or other similar instruments? If "Yes," attach a conformed copy of the changes 1 Has the foundation made any changes, not previously reported to t					
7					
8 Enter any penalty for underpayment of estimated tax. Check here It if Form 2220 is attached			2	5.0	96.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Part VII-A Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any ophitical campain? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any ophitical campain? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any ophitical campain? 15 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any ophitical campain? 15 During the tax year, did the foundation of the intervene in any ophitical expenditures (section 4955) imposed during the year; 16 Did the foundation life Form 1120-POL for this year? 17 Did the foundation. ▶ S O. (2) On foundation managers. ▶ S O. 2 Enter the emount (if any) of tax on political expenditures (section 4955) imposed during the year; 2 Did the foundation engaged in any activities that have not previously been reported to the IRS? 2 Y. 3 Y. Yes, "attach a detailed description of the activities. 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? 3 Y. 4 Did the foundation have unleaded bursiness gross encome of \$1,000 or more during the year? 4 Did the foundation have and expended bursiness gross encome of \$1,000 or more during the year? 4 Did the foundation have an expended by General Instruction 7. 5 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict w	_				
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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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 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		Λ.	
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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	_	E to decrete the body to the control of the body to th			
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 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	8a				
of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 12 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			1		
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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	b	· · · · · · · · · · · · · · · · · · ·	1		v
year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	_	5. 540 State 45 State	80		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			_		v
					A.
	10			-PF	

	1 990-PF (2014) JOHN I SMITH CHARITIES INC 57	<u>-08063</u>	27	Page 5
	art 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)	<u>_</u>	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile	ges?		į
	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?		3 X	
	Website address ► N/A			
14	The books are in care of ► <u>JEFFERSON V SMITH</u> , <u>JR</u> Telephone no. ► (5
		+4 ► <u>296</u>	<u>51</u>	
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		N/A	T
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	I	Yes	1
	securities, or other financial account in a foreign country?		16	X
	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	ne		
D,	foreign country ► ort VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
1.6			Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly):	-	162	140
16	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Y No	ŀ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	- NO		
	a disqualified person?	X No	j	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ļ	}
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes	No	ŀ	ļ
	(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)?	X No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	X 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)?] 1	ь	X
	Organizations relying on a current notice regarding disaster assistance check here	▶□ 「		
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2014?		С	X
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)):		1	ĺ
а	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?	X No		}
	If "Yes," list the years \blacktriangleright ,,,,			
þ	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			
	·	N/A 2	b	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	İ		
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3a		l		
	during the year?	5∟ 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	e		
	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,	NT / 70 -	.	
	·	$N/A = \frac{3}{4}$		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4	<u>a</u>	X
D	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?	4		X
	nau not been removed from jeopardy before the first day of the tax year beginning in 2017.		<u> </u>	42

Form 990-PF (2014) JOHN I SMITH CHARITIES	INC		<u>57-08063</u>	27 Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	nued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (secti	on 4945(e))?		es X No	
(2) Influence the outcome of any specific public election (see section 4955);		rectly,	[
any voter registration drive?		Y	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposi	25?		es X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization				1
4945(d)(4)(A)? (see instructions)			es X No	1 1
(5) Provide for any purpose other than religious, charitable, scientific, literar	v or educational nurnoses or			
the prevention of cruelty to children or animals?	y, or cadoational purposos, or		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the excentions described	 -	CS (AL NO	
section 53.4945 or in a current notice regarding disaster assistance (see inst		iii negulations	N/A	5b
· · · · · · · · · · · · · · · · · · ·	•			
Organizations relying on a current notice regarding disaster assistance check		aunad		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				
expenditure responsibility for the grant?		N/A L Y	es L No	
If "Yes," attach the statement required by Regulations section 53 49	· •			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	o pay premiums on	Γ	[1].	1 1
a personal benefit contract?		Y	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		<u> </u>	Sb X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es 🗶 No 📙	
b If "Yes," did the foundation receive any proceeds or have any net income attri				7b
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	anagers, Highl	y	
Paid Employees, and Contractors				
List all officers, directors, trustees, foundation managers and their		17.0	[(-0.6	
() Nome and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	to position	enter -0-)	and deferred compensation	allowances
JEFFERSON V SMITH, JR	DIRECTOR, PRI	SIDENT		
PO BOX 1687				
GREER, SC 29652	2.00	10,000.	0.	0.
ELIZABETH CLAYTON	DIRECTOR, VIC		NT	
321 TAYLOR ROAD				
GREER, SC 29651	2.00	10,000.	ا. ٥ ا	0.
TRAVIS V OLMERT		EASURER		
PO BOX 10828	Dinzeron, in			
GREENVILLE, SC 29603	2.00	10,000.	0.	0.
REENVILLE, SC 23003	2.00	10,000.		<u> </u>
	-			
2 Compensation of five highest-paid employees (other than those in	cluded on line 1) If none	enter "NONE "	LL	
Compensation of the highest-paid employees (other than those in	(b) Title, and average	Onto HOME.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other
	devoted to position		compensation	allowances
NONE	_			
			1	
			<u> </u>	_
	1]		
otal number of other employees paid over \$50,000	<u> </u>		▶	0
Con names of other office bard over wooden			Earm (200-DE (2014)

Form 990-PF (2014) JOHN I SMITH CHARITIES INC	57-	0806327 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ent	er "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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant state number of organizations and other beneficiaries served, conferences convened, research papers pr	istical information such as the oduced, etc.	Expenses
N/A		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2	Amount
N/A	ii iiites Tailu Z.	Allouit
All other program-related investments. See instructions.		
otal. Add lines 1 through 3	>	0.
		Form 990-PF (2014)

	Part X 1	<u> </u>	0000327 Tugoo
Ŀ	Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	, 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	26,612,377.
b	Average of monthly cash balances	1b	686,251.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d_	27,298,628.
е	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	27,298,628.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4_	409,479.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,889,149.
6	Minimum investment return, Enter 5% of line 5	6	1,344,457.
P	fart XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	1,344,457.
2a	Tax on investment income for 2014 from Part VI, line 5		
b	Income tax for 2014. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	30,512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,313,945.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,313,945.
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	1,313,945.
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	4.	1 410 100
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,410,100.
	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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	1 410 100
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,410,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		20 512
	income. Enter 1% of Part I, line 27b	5	30,512.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,379,588.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies fo	or 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				1,313,945.
2 Undistributed income, if any, as of the end of 2014				_1,515,515.
a Enter amount for 2013 only			0.	
b Total for prior years:				
y rotation prior years.		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012 23, 211.				
e From 2013 73,477.	06 600			
f Total of lines 3a through e	96,688.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: \triangleright \$ 1,410,100.				
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				1,313,945.
e Remaining amount distributed out of corpus	96,155.			
5 Excess distributions carryover applied to 2014	0.			0.
(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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	192,843.			
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		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 instr.	1		0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
				0.
be distributed in 2015 7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		ľ		
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015.	440			
Subtract lines 7 and 8 from line 6a	192,843.			
O Analysis of line 9:				
a Excess from 2010				
b Excess from 2011		1		
c Excess from 2012 23,211.				
d Excess from 2013 73,477.				
e Excess from 2014 96,155.				
23581 1-24-14				Form 990-PF (2014)

Part XIV Private Operating Foundation	MITH CHARI	TIES INC	/II A guestion (I)		806327 Page
1 a If the foundation has received a ruling or d				N/A	
foundation, and the ruling is effective for 2			_		
b Check box to indicate whether the foundation		•	d in cootion	4942(j)(3) or	4942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	Ily louridation describe	Prior 3 years		4942())(3)
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for	(4) 2011	(0) 2010	(0) 2012	- (0/2011	(6) 10(2)
each year listed					1
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		1			}
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					
		 	 		<u> </u>
(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)	·····		ļ	-	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income Part XV Supplementary Inform	otion (Cample	to this part only	if the foundation	- bad \$5 000 az m	l contra
Part XV Supplementary Inform at any time during the	• •	•	ii the loundation	i nau \$5,000 or n	iore in assets
		uctions.			
1 Information Regarding Foundation N	-				
a List any managers of the foundation who have year (but only if they have contributed more			itributions received by the	e foundation before the cl	ose of any tax
	s tilali \$5,000). (566 S	ection 507 (a)(2).)			
NONE					
b List any managers of the foundation who or other entity) of which the foundation has a			(or an equally large port	ion of the ownership of a	partnership or
	1070 of greater interes)t.			
NONE					
2 Information Regarding Contribution,					overte feu foode 16
Check here [] if the foundation only the foundation makes gifts, grants, etc. (see				not accept unsolicited req	
a The name, address, and telephone number			lications should be addre	ssed.	
JEFFERSON V SMITH, JR,		-2455			
PO BOX 1687, GREER, SO			de en latin en la calendar		
b The form in which applications should be su		ion and materials they s	inoula include;		
NO PARTICULAR FORM REC	MIKED				
c Any submission deadlines:					
NO DEADLINES	ah ah ka ah a	1	lundo of matrix	other featers:	
d Any restrictions or limitations on awards, su	icn as by geographica	i areas, charitable fields	, kinas of institutions, or	other factors:	
NO RESTRICTIONS					
100001 11 01 11			·		Form 990-PF (2014
423601 11-24-14					- com aaaust t (7014

Total

Form 990-PF (2014) JOHN I SMITH (Part XVI-A Analysis of Income-Production)806327 Page
Enter gross amounts unless otherwise indicated.		usiness income	Excluded	by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	_				
b	_				
C	-				
d	-		 	 	
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments			- -	·	
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	678,210.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					· ·····························
6 Net rental income or (loss) from personal					
property			14	477 000	
7 Other investment income 9 Carp or (less) from cales of accets other	-		14	<77,099.>	·
8 Gain or (loss) from sales of assets other than inventory			18	2,595,681.	
9 Net income or (loss) from special events			1 - 1	2/3/3/0011	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	-				
C					
d	-			·	
e (b) (d) and (c)	-).	3,196,792.	0
12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)	L		<u> </u>	13_	3,196,792
(See worksheet in line 13 instructions to verify calculations.)				10	3,130,134
Part XVI-B Relationship of Activities	to the Accom	plishment of I	Exempt F	Purposes	
Line No. Explain below how each activity for which inc	ome is reported in co	olumn (e) of Part XVI	I-A contribute	d importantly to the accomp	lishment of
the foundation's exempt purposes (other than	n by providing funds	for such purposes).		·	
					
					<u> </u>

	the real date of the series of the real series of the series	a to, one or more tax exempt organizations o		
ır	section 501(c) of the Code (other than section 501(c)(3))	or in section 527?	Yes	X No
b If	"Yes," complete the following schedule.			
	(a) Name of organization	(b) Type of organization	(c) Description of relationship	
	N/A			
Sigr Here			May the IRS return with the shown below X Yes	ne preparer v (see instr)?

Form **990-PF** (2014)

Part IV Capital Gains and Losses for Tax on Investment Income			
(a) List and describe the kind(s) of property so 2-story brick warehouse; or common stock, 2	200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a PUB. TRADED SECS. GAIN/LOSS -		Р	VARIOUS 07/31/15
b PUB. TRADED SECS. GAIN/LOSS -		P	VARIOUS 07/31/15
c PUB. TRADED SECS. GAIN/LOSS -		<u>P</u>	VARIOUS 07/31/15
d PUB. TRADED SECS. GAIN/LOSS -		P	VARIOUS 07/31/15
e PUB. TRADED SECS. GAIN/LOSS -		P	VARIOUS 07/31/15
PUB. TRADED SECS. GAIN/LOSS -		P	VARIOUS 07/31/15
	BOA #2662	P	VARIOUS 07/31/15
	BOA #2670	P	VARIOUS 07/31/15 VARIOUS 07/31/15
	BOA #0062		
	BOA #9524 BOA #8328	P	VARIOUS 07/31/15 VARIOUS 07/31/15
	BOA #7496	P	VARIOUS 07/31/15
	BOA #7496	P	VARIOUS 07/31/15
	BOA #3140	P	VARIOUS 07/31/15
	BOA #3140	P	VARIOUS 07/31/15
(6) Depresention allowed	(g) Cost or other basis) Gain or (loss)
(or allowable)	plus expense of sale	(e) r	olus (f) minus (g)
<u>a</u> 1,096,978.	1,004,336.		92,642.
b 778,597.	778,164.		433.
1,676,947.	1,507,388.		169,559.
d 1,029,599. e 1,142,997.	978,492. 1,174,041.		<u>51,107.</u> <31,044.>
	191,845.	.	14,106.
112 075	176,895.		<62,920.>
<u>n</u> 113,975. <u>n</u> 1,130,627.	1,064,961.		65,666.
343,640.	360,968.		
49,577.	53,148.		<3,571.>
k 960,754.	760,528.		200,226.
1,697,159.	1,695,319.		1,840.
m 2,276,974.	1,579,950.		697,024.
n 2,932,903.	2,157,394.		775,509.
1,629,378.	1,283,415.		345,963.
Complete only for assets showing gain in column (h) and owned by		(I) Los	sses (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	Gains (excess i	of col. (h) gain over col. (k), ot less than "-0-")
a			92,642.
b			433.
C			169,559.
d			51,107.
е			<31,044.>
<u>f</u>			14,106.
g			<62,920.>
<u>h</u>			65,666.
1			<17,328.>
1			<3,571.>
k			200,226.
			1,840.
m			697,024.
n			775,509.
0			345,963.
2 Capital gain net income or (net capital loss) { If gain, also enter If (loss), enter "-0"	in Part I, line 7		
	5		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) an If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	d (6):		

Part IV Capital Gains and Los	ses for Tax on Investment Income				
` (a) List and	describe the kind(s) of property so ick warehouse; or common stock, 2	ild, e.g., real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUB. TRADED SEC	CS. GAIN/LOSS -	BOA #3298	P	VARIOUS	07/31/1
b POWERSHARES DB			P		07/31/15
C					
d					
e				l	
f					
					 -
g			- 	 	
<u>h</u>				 	
<u>!</u>					
				 	
<u>k</u>				 	·
<u> </u>				ļ -	
n					
n					
0				L	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h)	Gain or (loss) lus (f) minus (g)	
1 470 054	(OI allowable)		(e) p	ius (i) iiiiius (y)	207 100
1,472,051.		1,174,942.			<u> 297,109</u> .
		640.			<640.
					
			_		
					<u> </u>
1					
	gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (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	Gains (excess o	of col. (h) gain over ot less than "-0-")	
	as 01 12/3 1/03	over col. ()), it any		_	007 100
					<u> 297,109.</u>
					<640.
		 			
					
		 			
				<u></u>	
Capital gain net income or (net capi	ital loss) { If gain, also enter "-0	In Part I, line 7		2.	595,681.
Net short-term capital gain or (loss) as defined in sections 1222(5) an	, I			
If gain, also enter in Part I, line 8, co	חוווטוג (C).	ľ		N7 / 7A	

JOHN I SMITH CHARITIES INC

3 Grants and Contributions Paid During t				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
COMPASS OF CAROLINA	N/A	EXEMPT PUBLIC	DONATION	
1100 RUTHERFORD RD.		CHARITY		
GREENVILLE, SC 29609				10,00
CREATIVE ADVANCEMENT CENTERS	N/A	EXEMPT PUBLIC	DONATION	
PO BOX 2474 GREER_ SC 29651		CHARITY		15,00
Main, be 27031				13,00
DAVIDSON COLLEGE	N/A	EXEMPT PUBLIC	DONATION	
BOX 7144 DAVIDSON, NC 28035~7144		CHARITY		_ 150,00
OUNBAR CHILD DEVELOPMENT CENTER	N/A	EXEMPT PUBLIC	DONATION	
200 MORGAN ST		CHARITY		12.10
GREER, SC 29651				13,10
ETV ENDOWMENT OF S. C.	N/A	EXEMPT PUBLIC	DONATION	
401 E. KENNEDY ST., SUITE B-1		CHARITY		
SPARTANBURG, SC 29302				25,000
FURMAN UNIVERSITY	N/A	EXEMPT PUBLIC	DONATION	
3300 POINSETT HIGHWAY		CHARITY		
GREENVILLE, SC 29613				100,000
GATEWAY HOUSE, INC	N/A	EXEMPT PUBLIC	DONATION	
PO BOX 4241		CHARITY	John Ton	
GREENVILLE, SC 29608				20,000
BENESIS HOMES	N/A	EXEMPT PUBLIC	DONATION	
2131 WOODRUFF RD, STE 2100	N/A	CHARITY	John Tox	
GREENVILLE, SC 29607			-	40,000
REATER GREER EDUCATION	N/A	EXEMPT PUBLIC	DONATION	
.11 TRADE ST	N/A	CHARITY		
REER, SC 29651				3,000
			ромитом	
REENVILLE COUNTY DISABILITIES O BOX 27467	N/A	EXEMPT PUBLIC CHARITY	DONATION	
GREENVILLE, SC 29607				15,000
Total from continuation sheets		<u> </u>		1,178,100

JOHN I SMITH CHARITIES INC

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
GREENVILLE HEALTH SYSTEM	N/A	EXEMPT PUBLIC	DONATION	
REENVILLE, SC 29601		CHARITY		25,00
GREENVILLE SYMPHONY ORCHESTRA 200 SOUTH MAIN STREET	N/A	EXEMPT PUBLIC	DONATION	10.00
GREENVILLE SC 29601				10,00
GREENVILLE TECH FOUNDATION MS 6002, P. O. BOX 5616 GREENVILLE, SC 29606	N/A	EXEMPT PUBLIC CHARITY	DONATION	25,00
GREER CHRISTIAN LEARNING 3055 E GAP CREEK RD	N/A	EXEMPT PUBLIC	DONATION	
REER, SC 29651				25,00
GREER COMMUNITY MINISTRIES 738 S LINE ST EXT GREER, SC 29651	N/A	EXEMPT PUBLIC	DONATION	25,00
MABITAT FOR HUMANITY OF GREENVILLE PO BOX 1206 GREENVILLE, SC 29602	N/A	EXEMPT PUBLIC	DONATION	15,00
ULIE VALENTINE CENTER	N/A	EXEMPT PUBLIC	DONATION	
REENVILLE, SC 29611				12,00
ERE CHRISTIANITY FORUM, INC. . O. BOX 4261 REENVILLE, SC 29608	N/A	EXEMPT PUBLIC CHARITY	DONATION	20,00
TOWN COMMEN		DVDVDM DUDI IC	DONATION	
EYER CENTER 132 RUTHERFORD ROAD REENVILLE, SC 29609	N/A	EXEMPT PUBLIC CHARITY	DONATION	20,00
ONTREAT CONFERENCE CENTER O BOX 969	N/A	EXEMPT PUBLIC	DONATION	
ONTREAT, NC 28757		l		20,00

JOHN I SMITH CHARITIES INC

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
NEIGHBORHOOD HOUSING CORP	N/A	EXEMPT PUBLIC	DONATION	
310 MILLS AVE, STE 105 GREENVILLE, SC 29607		CHARITY		30,000
GREENVILLE, SC 23007				30,000,
PRESBYTERIAN COLLEGE	N/A	EXEMPT PUBLIC	DONATION	
503 SOUTH BROAD STREET	,,,,	CHARITY	DONATION	
CLINTON, SC 29324				100,000.
PUBLIC EDUCATION PARTNERS	N/A	EXEMPT PUBLIC	DONATION	
225 S. PLEASANTBURG DR., SUITE E6		CHARITY		100 000
GREENVILLE, SC 29607				100,000.
S. C. SCOTTISH RITE CENTER FOR	N/A	EXEMPT PUBLIC	DONATION	}
CHILDHOOD LANGUAGE DISORDERS		CHARITY		
P. O. BOX 5776 GREENVILLE SC 29606				30,000.
SUSAN G. KOMEN	N/A	EXEMPT PUBLIC	DONATION	
531 S. MAIN ST, SUITE ML-10		CHARITY		
GREENVILLE, SC 29601	 -			5,000.
TAYLOR'S FREE MEDICAL CLINIC	N/A	EXEMPT PUBLIC	DONATION	
400 WEST MAIN ST TAYLORS, SC 29687		CHARITY		25.000.
TEN THOUSAND VILLAGES	N/A	EXEMPT PUBLIC	DONATION	
207 N MAIN ST	N/A	CHARITY	PONATION	
GREENVILLE SC 29601				10,000.
THE CHILDREN'S MUSEUM OF THE UPSTATE	N/A	EXEMPT PUBLIC	DONATION	
300 COLLEGE ST GREENVILLE, SC 29601		CHARITY	}	_ 100,000.
GREENVILLE, SC 29001				100,000,
THE PEACE CENTER	N/A	EXEMPT PUBLIC	DONATION	
101 W. BROAD STREET	,	CHARITY		
GREENVILLE, SC 29601				10,000.
TRIUNE MERCY CENTER	N/A		DONATION	
222 RUTHERFORD ST		CHARITY		75 000
GREENVILLE SC 29609 Total from continuation sheets				75,000.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor UNITED MINISTRIES N/A EXEMPT PUBLIC DONATION 606 PENDLETON STREET CHARITY GREENVILLE SC 29601 20,000. UPSTATE FOREVER EXEMPT PUBLIC DONATION N/A 100 E. MAIN ST CHARITY 20,000. SPARTANBURG, SC 29306 UPSTATE MEDIATION CENTER OF SC N/A EXEMPT PUBLIC DONATION CHARITY 27 CLEVELAND ST # 101 GREENVILLE, SC 29601 20,000. WATER OF LIFE EXEMPT PUBLIC DONATION N/A PO BOX 24151 CHARITY GREENVILLE SC 29616 20,000, EXEMPT PUBLIC DONATION YMCA OF GREENVILLE N/A 723 CLEVELAND ST CHARITY 25,000, GREENVILLE SC 29601 Total from continuation sheets

SOURCE GROSS AMOUNT DIVIDENDS PER ENDOWN PER	A) (B) (C) ENUE NET INVEST- ADJUSTED BOOKS MENT INCOME NET INCOME
#0062	5 720 15 720
BANK OF AMERICA - #0138	E 720 1E 720
#0138	5,738. 15,738.
BANK OF AMERICA - #0922	2,685. 22,685.
BANK OF AMERICA - #0930	22,000.
#0930	1,910. 1,910.
BANK OF AMERICA - #0948	0 011 00 011
#0948	0,011. 20,011.
BANK OF AMERICA - #0955	5,033. 5,033.
BANK OF AMERICA - #0989 31,429. 0. 31 BANK OF AMERICA - #2336 1,682. 0. 1 BANK OF AMERICA - #2647 53,050. 0. 53 BANK OF AMERICA - #2662 2. 0. BANK OF AMERICA - #2670 81,421. 0. 81 BANK OF AMERICA - #2688 77,042. 0. 77 BANK OF AMERICA - #3140 23,932. 0. 23 BANK OF AMERICA - #3140 56,339. 0. 56 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #3298 140,927. 0. 140 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12	5,0001
#0989 31,429. 0. 31 BANK OF AMERICA - #2336 1,682. 0. 1 BANK OF AMERICA - #2647 53,050. 0. 53 BANK OF AMERICA - #2662 2. 0. BANK OF AMERICA - #2670 81,421. 0. 81 BANK OF AMERICA - #2688 77,042. 0. 77 BANK OF AMERICA - #3140 23,932. 0. 23 BANK OF AMERICA - #3140 56,339. 0. 56 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #3298 140,927. 0. 140 BANK OF AMERICA - #47496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12	1,531. 11,531.
BANK OF AMERICA - #2336	1 400 21 400
#2336	1,429. 31,429.
BANK OF AMERICA - #2647 53,050. 0. 53 BANK OF AMERICA - #2662 2. 0. BANK OF AMERICA - #2670 81,421. 0. 81 BANK OF AMERICA - #2688 77,042. 0. 77 BANK OF AMERICA - #3140 23,932. 0. 23 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #3298 140,927. 0. 140 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12	1,682. 1,682.
#2647 53,050. 0. 53 BANK OF AMERICA - #2662 2. 0. BANK OF AMERICA - #2670 81,421. 0. 81 BANK OF AMERICA - #2688 77,042. 0. 77 BANK OF AMERICA - #3140 23,932. 0. 23 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #3298 140,927. 0. 140 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12	1,002.
#2662 2. 0. BANK OF AMERICA - #2670 81,421. 0. 81 BANK OF AMERICA - #2688 77,042. 0. 77 BANK OF AMERICA - #3140 23,932. 0. 23 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12	3,050. 53,050.
BANK OF AMERICA - #2670 81,421. 0. 81 BANK OF AMERICA - #2688 77,042. 0. 77 BANK OF AMERICA - #3140 23,932. 0. 23 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12	
#2670 81,421. 0. 81 BANK OF AMERICA - #2688 77,042. 0. 77 BANK OF AMERICA - #3140 23,932. 0. 23 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12 BANK OF AMERICA -	2. 2.
BANK OF AMERICA - #2688 77,042. 0. 77 BANK OF AMERICA - #3140 23,932. 0. 23 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12	1,421. 81,421.
#2688 77,042. 0. 77 BANK OF AMERICA - #3140 23,932. 0. 23 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12	1,421.
#3140 23,932. 0. 23 BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12	7,042. 77,042.
BANK OF AMERICA - #3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12 BANK OF AMERICA -	
#3264 56,339. 0. 56 BANK OF AMERICA - #3298 68,899. 0. 68 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12 BANK OF AMERICA -	3,932. 23,932.
BANK OF AMERICA - #3298	6,339. 56,339.
#3298 68,899. 0. 68 BANK OF AMERICA - #7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12 BANK OF AMERICA -	0,339. 30,339.
#7496 140,927. 0. 140 BANK OF AMERICA - #8328 12,099. 0. 12 BANK OF AMERICA -	8,899. 68,899.
BANK OF AMERICA - #8328 12,099. 0. 12 BANK OF AMERICA -	
#8328 12,099. 0. 12 BANK OF AMERICA -	0,927. 140,927.
BANK OF AMERICA -	2,099. 12,099.
	2,033. 12,033.
	4,301. 54,301.
COUNTY BANK -	
#9401 1. 0.	1. 1.
FROM K-1	
POWERSHARES DB COMMODITY 178. 0.	
	178. 178.
TO PART I, LINE 4 678,210. 0. 678	178. 178.

FORM 990-PF	OTHER	INCOME	 	STATEMENT	
		(A)	(B)	(C)	_
DESCRIPTION		REVENUE PER BOOKS	NET INVEST- MENT INCOME	ADJUSTEI NET INCOM	
BANK OF AMERICA - #7496 FROM K-1 - POWERSHARES DB		8,044.	8,044.		
AGRICULTURE FUND		<191,869.>	<191,869.	>	
BANK OF AMERICA - #2647		37,320.	37,320.		
FOREIGN TAX REFUND		750.	750.		
BANK OF AMERICA - #2688		63,034.	63,034.		
BANK OF AMERICA - #9524		5,557.	5,557.		
BANK OF AMERICA - #0948		65.	65.	· 	
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	<77,099.>	<77,099.	>	
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT	
					_
	(A)	(B)	(C)	(D)	
	EXPENSES	NET INVEST-	ADJUSTED	CHARITAE	
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSE	S
ACCOUNTING AND BOOKKEEPING FEES	8,000	. 4,000.			0.
		_	-		
TO FORM 990-PF, PG 1, LN 16B =	8,000	4,000.			0.
FORM 990-PF (OTHER PROFES	SSIONAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE	
		-			
INVESTMENT MANAGEMENT FEES	118,928	. 118,928.	- 		0.
TO FORM 990-PF, PG 1, LN 16C	118,928	. 118,928.			0.

FORM 990-PF	TAX	ES			ST	ATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		(D) CHARITA PURPOS	
EXCISE TAX PAID	30,959.		0.				0.
TO FORM 990-PF, PG 1, LN 18 =	30,959.		0.				0.
FORM 990-PF	OTHER E	XPENSES			STA	ATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		(D) CHARITAI PURPOSI	
MISC FEES - POSTAGE, COPIES, ETC DEDUCTIONS FROM PARTNERSHIPS	664. 4,617.	4,	0. 617.				0.
TO FORM 990-PF, PG 1, LN 23	5,281.	4,	617.		=		0.
FORM 990-PF U.S. AND S	TATE/CITY G	OVERNMENT	OBLI	GATIONS	STA	ATEMENT	7
DESCRIPTION	U.S GOV'		вос	OK VALUE	FA]	R MARKET	ני
BANK OF AMERICA - VARIOUS INV	. <u>x</u>			977,070.		986,35	52.
TOTAL U.S. GOVERNMENT OBLIGAT	IONS	-		977,070.		986,35	52.
TOTAL STATE AND MUNICIPAL GOV	ERNMENT OBL	IGATIONS					
TOTAL TO FORM 990-PF, PART II	, LINE 10A	-		977,070.		986,35	52.

FORM 990-PF CC	ORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA - VARIOUS INV. A/C	C'S	15,139,421.	15,678,470.
TOTAL TO FORM 990-PF, PART II, LIN	NE 10B	15,139,421.	15,678,470.
FORM 990-PF CO	ORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA - VARIOUS INV. A/C	l'S	5,034,683.	5,026,429.
TOTAL TO FORM 990-PF, PART II, LIN	IE 10C	5,034,683.	5,026,429.
FORM 990-PF OTH	ER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA - VARIOUS INV. A/C'S: PTP'S	COST	3,259,336.	4,610,499.
TOTAL TO FORM 990-PF, PART II, LIN	IE 13	3,259,336.	4,610,499.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT 11
FORM 990-PF DEPRECIATION OF ASSE DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
	COST OR	ACCUMULATED	