

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2014 or tax year beginning 10/01, 2014, and ending 09/30, 2015

Name of foundation
JACK J SMITH JR CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
116 ALLEGHENY CENTER MALL (P8-YB35-02-L)

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

G Check all that apply:
☐ Initial return
☐ Final return
☒ Address change
☐ Initial return of a former public charity
☒ Amended return
☐ Name change

H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **9,493,747.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

A Employer identification number
31-0912146

B Telephone number (see instructions)
412-768-5898

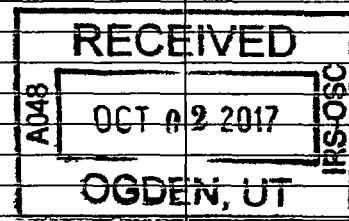
C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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	212,874.	212,874.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	630,879.			
	b Gross sales price for all assets on line 6a 3,888,183		630,879.		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	843,753.	843,753.		
	13 Compensation of officers, directors, trustees, etc.	89,999.	65,769.		24,230.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	14,890.	340.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	36,030.	509.		35,521.
	24 Total operating and administrative expenses. Add lines 13 through 23.	140,919.	66,618.	NONE	59,751.
	25 Contributions, gifts, grants paid	409,500.			409,500.
	26 Total expenses and disbursements. Add lines 24 and 25	550,419.	66,618.	NONE	469,251.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	293,334.			
		b Net investment income (if negative, enter -0-)	777,135.		
		c Adjusted net income (if negative, enter -0-)			



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	53,223.	162,573.	162,573.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	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) . STMT 7	3,941,680.	3,803,553.	4,677,016.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) . STMT 8	4,366,874.	4,434,719.	4,654,158.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,361,777.	8,400,845.	9,493,747.	
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)		NONE		
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	8,237,948.	8,276,893.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	123,829.	123,952.	
30	Total net assets or fund balances (see instructions)	8,361,777.	8,400,845.		
31	Total liabilities and net assets/fund balances (see instructions)	8,361,777.	8,400,845.		

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	8,361,777.
2	Enter amount from Part I, line 27a	2	293,334.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING ADJ FOR SALES AND TRANSACTIONS	3	10.
4	Add lines 1, 2, and 3	4	8,655,121.
5	Decreases not included in line 2 (itemize) ▶ DIFF BETWEEN CARRYING VALUE AND TAX COST	5	254,276.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,400,845.

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 PUBLICLY TRADED SECURITIES					
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 3,888,183.		3,257,304.	630,879.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			630,879.		
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	630,879.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	492,472.	9,876,318.	0.049864
2012	341,055.	8,782,041.	0.038836
2011	442,693.	8,097,456.	0.054671
2010	412,942.	8,213,966.	0.050273
2009	302,597.	7,412,553.	0.040822
2 Total of line 1, column (d)			2 0.234466
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046893
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10,219,784.
5 Multiply line 4 by line 3			5 479,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,771.
7 Add lines 5 and 6			7 487,007.
8 Enter qualifying distributions from Part XII, line 4 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.			8 469,251.

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)		1	15,543.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	15,543.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	15,543.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 15,107.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d. TAX PAID W/O.R. \$	41.	7	15,148.
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	395.
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 ☐ NONE 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
b 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
c 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
b 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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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 . . . STMT 9		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 <u>PNCsites.COM/PNCFOUNDATION/CHARITABLE TRUSTS</u>	13	X	
14	The books are in care of <u>PNC BANK</u> Telephone no <u>(412) 768-5898</u> Located at <u>116 ALLEGHENY CENTER MALL, PITTSBURGH, PA</u> ZIP+4 <u>15212</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. <u>15</u>			
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 <u></u>	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 ☐	1b	X
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?	1c	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)):		
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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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)	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. <u></u>		
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)	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

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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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
KAREN WACHS 8 BAT CAVE LANE, COVINGTON, KY 41015-9507	CO-TRUSTEE 5	20,769	-0-	-0-
PNC BANK 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	CO-TRUSTEE 14	69,230	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	10,375,415.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,375,415.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,375,415.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	155,631.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,219,784.
6	Minimum investment return. Enter 5% of line 5	6	510,989.

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	510,989.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		15,543.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	15,543.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	495,446.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	495,446.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	495,446.

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	469,251.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	469,251.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	469,251.

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				495,446.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			389,433.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 469,251.				
a Applied to 2013, but not more than line 2a . . .			389,433.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				79,818.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				415,628.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010 . . .	NONE			
b Excess from 2011 . . .	NONE			
c Excess from 2012 . . .	NONE			
d Excess from 2013 . . .	NONE			
e Excess from 2014 . . .	NONE			

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

NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

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 20				409,500.
Total			▶ 3a	409,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
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	212,874.	
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 .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	630,879.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					843,753.	
13 Total. Add line 12, columns (b), (d), and (e)						843,753.

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	08/31/2017 Date	VICE PRESIDENT Title
	PNC BANK, N.A. BY:		

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ADT CORP MERGED 5/2/16 @ \$42.00 P/S	147.	147.
AETNA INC NEW	520.	520.
ALASKA AIR GROUP INC	278.	278.
ALLSTATE CORP	1,593.	1,593.
ALTRIA GROUP INC	2,808.	2,808.
AMERICAN EXPRESS CO	177.	177.
AMERICAN WATER WORKS CO INC	812.	812.
AMERIPRISE FINANCIAL INC	1,148.	1,148.
AMGEN INC	1,764.	1,764.
ANHEUSER BUSCH INBEV SPONSORED ADR	286.	286.
APARTMENT INVT & MGMT CO CL A REIT	835.	835.
APPLE INC	4,203.	4,203.
ARTISAN FDS INC INTERNATIONAL	3,864.	3,864.
BECTON DICKINSON & CO	522.	522.
BOEING CO	2,042.	2,042.
CBS CORP CLASS B WI	95.	95.
CDW CORP/DE	559.	559.
CIGNA CORP	26.	26.
CVS CAREMARK CORP	1,499.	1,499.
CAPITAL ONE FINANCIAL CORP	111.	111.
CELANESE CORP-SERIES A	144.	144.
CHEVRON CORPORATION	1,965.	1,965.
CISCO SYS INC COM	2,727.	2,727.
COMCAST CORPORATION CL A	1,162.	1,162.
CONOCOPHILLIPS	2,314.	2,314.
CONSTELLATION BRANDS INC CL A	403.	403.
D R HORTON INC	86.	86.
DELTA AIR LINES INC	494.	494.
DISNEY WALT CO	2,198.	2,198.
DISCOVER FINANCIAL W/I	209.	209.
DODGE & COX INCOME FUND	18,335.	18,335.
DOW CHEMICAL CO	605.	605.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DR PEPPER SNAPPLE GROUP INC	875.	875.
DRIEHAUS ACTIVE INCOME FUND 640	5,379.	5,379.
EOG RES INC	141.	141.
EASTMAN CHEM CO	668.	668.
EATON VANCE FLOATING RATE FUND CLASS I	10,447.	10,447.
EQUIFAX INC	154.	154.
EXTRA SPACE STORAGE INC	2,572.	2,572.
EXXON MOBIL CORP	2,992.	2,992.
FOOT LOCKER INC	1,488.	1,488.
GENERAL DYNAMICS CORP	304.	304.
GENERAL ELEC CO COM	2,099.	2,099.
GILEAD SCIENCES INC COM	206.	206.
GOLDMAN SACHS GROUP INC COM	208.	208.
HANESBRANDS INC - W/I	899.	899.
HARBOR FD INTL FD	10,348.	10,348.
HELMERICH & PAYNE INC COM	330.	330.
HOME DEPOT INC COM	1,075.	1,075.
HONEYWELL INTL INC	450.	450.
HUNTINGTON BANCSHARES INC	1,157.	1,157.
IWP ISHARES RUSSELL MIDCAP GRWTH FD	2,970.	2,970.
ISHARES DJ US REAL ESTATE FD	7,579.	7,579.
J P MORGAN CHASE & CO COM	2,772.	2,772.
JOHNSON & JOHNSON COM	2,874.	2,874.
KIMBERLY-CLARK CORP COM	386.	386.
KROGER CO	912.	912.
L BRANDS INC	3,738.	3,738.
LAM RESEARCH CORP	240.	240.
LEGG MASON CLEARBRIDGE SMALL CAP GROWTH	579.	579.
LINCOLN NATIONAL CORP	831.	831.
LOCKHEED MARTIN CORP	930.	930.
MAGNA INTERNATIONAL ISIN CA5592224011	1,074.	1,074.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	20,680.	20,680.
MCKESSON HBOC INC COMMN	290.	290.
EYO489 N23R 08/31/2017 14:02:58	25-21700010185064	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC	198.	198.
MICROSOFT CORP	882.	882.
NATIONAL FUEL GAS CO N J COM	439.	439.
NORTHROP GRUMMAN CORPORATION	714.	714.
ORACLE CORP	325.	325.
PPG INDS INC COM	374.	374.
PACKAGING CORP OF AMERICA COM	1,391.	1,391.
PEPSICO INC COM	372.	372.
PFIZER INC COM	1,243.	1,243.
POLARIS INDS INC	451.	451.
PRINCIPAL FINANCIAL GROUP COM	1,960.	1,960.
PROCTER & GAMBLE CO	755.	755.
PUBLIC STORAGE INC	771.	771.
QUALCOMM	311.	311.
REGIONS FINANCIAL CORP	477.	477.
REYNOLDS AMERICAN INC MERGED 07/25/17 @	1,347.	1,347.
ROCK-TENN CO CL A	138.	138.
ROCKWELL COLLINS INC	125.	125.
ROWE T PRICE MID CAP VALUE F COM	6,272.	6,272.
ROYCE FD PMF II	682.	682.
SEI INVESTMENT CO	730.	730.
ST JUDE MEDICAL INC	1,425.	1,425.
SCHLUMBERGER LTD COM	1,675.	1,675.
SHERWIN-WILLIAMS CO	60.	60.
SKYWORKS SOLUTIONS INC COM	395.	395.
SNAP-ON INC COM	1,177.	1,177.
SOUTHWEST AIRLINES COM	222.	222.
STANLEY BLACK & DECKER INC	132.	132.
TEMPLETON GLOBAL BOND FUND AD FUND	13,418.	13,418.
TEXAS INSTRS INC COM	486.	486.
TIME WARNER INC	1,428.	1,428.
TOWERS WATSON & CO CLASS A	30.	30.
TRACTOR SUPPLY CO COM	152.	152.
EYO489 N23R 08/31/2017 14:02:58	25-21700010185064	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
THE TRAVELERS COS INC	1,169.	1,169.
TRINITY INDUSTRIES INC COM	118.	118.
TYSON FDS INC COM	127.	127.
UNION PAC CORP COM	1,008.	1,008.
UNITEDHEALTH GROUP INC COM	443.	443.
UNIVERSAL HEALTH SERVICES INC CLASS B	18.	18.
VALERO ENERGY CORP NEW COM	804.	804.
VANGUARD FTSE EMERGING MARKETS ETF	3,448.	3,448.
VERIZON COMMUNICATIONS COM	336.	336.
VOYA FINL INC COM	44.	44.
WEC ENERGY GROUP INC	222.	222.
WELLS FARGO & CO NEW COM	2,965.	2,965.
WELLS FARGO CORE BOND FUND CLASS I	11,668.	11,668.
WESTERN DIGITAL CORP	272.	272.
WESTROCK CO-WHEN ISSUED	146.	146.
WISCONSIN ENERGY CORP	1,448.	1,448.
WYNDHAM WORLDWIDE CORP	1,402.	1,402.
XCEL ENERGY INC COM	634.	634.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	30.	30.
AMDOCS LIMITED ISIN BG0022569080	189.	189.
INVESCO LTD ISIN BMG491BT1088 SEDOL B28X	644.	644.
ACE LIMITED NAME CHG 01/15/16 SEE H1467J	1,554.	1,554.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	1,292.	1,292.
LYONDELLBASELL INDUSTRIES N.V. ISIN NL00	308.	308.
ROYAL CARIBBEAN CRUISES LTD SEDOL 275490	450.	450.
	-----	-----
TOTAL	212,874.	212,874.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	340.	340.
FEDERAL ESTIMATES - PRINCIPAL	14,550.	
	-----	-----
TOTALS	14,890.	340.
	=====	=====

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEES	200.		200.
GRANTMAKING FEES	35,321.		35,321.
ACCOUNT MAINTENANCE FEES	500.	500.	
PROCESSING FEES AND ADR SERVIC	9.	9.	
TOTALS	36,030.	509.	35,521.
	=====	=====	=====

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK	3,803,553.	4,677,016.
	-----	-----
TOTALS	3,803,553.	4,677,016.
	=====	=====

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - FIXED	C	1,622,504.	1,570,833.
MUTUAL FUNDS - EQUITY	C	2,812,215.	3,083,325.
		-----	-----
TOTALS		4,434,719.	4,654,158.
		=====	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO
ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN
ONLINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT WWW
.OHIOATTORNEYGENERAL.GOV.

JACK J SMITH JR CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-0912146

RECIPIENT NAME:

JACK J SMITH JR CHARITABLE TRUST, C/O PNC ADVISORS

ADDRESS:

P O BOX 1198

CINCINNATI, OH 45201

RECIPIENT'S PHONE NUMBER: 513-651-8463.

FORM, INFORMATION AND MATERIALS:

APPLICATIONS MUST BE SUBMITTED

IN ACCORDANCE WITH THE INSTRUCTIONS

SUBMISSION DEADLINES:

SEE INSTRUCTIONS FOR GRANT APPLICATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE INSTRUCTIONS FOR GRANT APPLICATION

STATEMENT 10

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

EPILEPSY FOUNDATION OF GREATER
CINCINNATI AND COLUMBUS

ADDRESS:

895 CENTRAL AVENUE
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF COUNSELING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

DEPAUL CRISTO REY

ADDRESS:

1133 CLIFTON HILLS AVENUE
CINCINNATI, OH 45220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FINANCE CORPORATE WORK STUDY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

HEARING SPEECH & DEAF CENTER
OF GREATER CINCINNATI

ADDRESS:

2825 BURNET AVENUE
CINCINNATI, OH 45219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KATIE'S HOUSE EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

STATEMENT 11

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BEECH ACRES PARENTING CENTER

ADDRESS:

6881 BEECHMONT AVENUE

CINCINNATI, OH 45230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOOL-BASED MENTAL HEALTH COORDINATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUBS OF GREATER

CINCINNATI, INC

ADDRESS:

600 DALTON AVENUE

CINCINNATI, OH 45203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF GRADUATE EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:

ST ALOYSIUS ORPHANAGE

ADDRESS:

4721 READING ROAD

CINCINNATI, OH 45237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CAPSTONE CHALLENGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 12

=====

RECIPIENT NAME:

XAVIER UNIVERSITY

ADDRESS:

3800 VICTORY PARKWAY

CINCINNATI, OH 45207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER SERVICE INTERNSHIP PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:

CENTRAL CLINIC

ADDRESS:

311 ALBERT SABIN WAY

CINCINNATI, OH 45229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR EXPANDED MENTAL HEALTH SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

GREATER CINCINNATI TELEVISION

EDUCATIONAL FOUNDATION

ADDRESS:

1223 CENTRAL PARKWAY

CINCINNATI, OH 45214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RAISING READERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SEVEN HILLS NEIGHBORHOOD HOUSES

ADDRESS:

901 FINDLAY STREET

CINCINNATI, OH 45214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENIUS WITHIN STEM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

STEPPING STONES, INC

ADDRESS:

5650 GIVEN ROAD

CINCINNATI, OH 45243

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER DAY CAMP FOR CHILDREN WITH DISABILITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

TALBERT HOUSE

ADDRESS:

2600 VICTORY PARKWAY

CINCINNATI, OH 45206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CAMP POSSIBLE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

4C FOR CHILDREN

ADDRESS:

1924 DANA AVENUE

CINCINNATI, OH 45207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEVELOPING EARLY CHILDHOOD LEADERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CWFF CHILD DEVELOPMENT CENTER

ADDRESS:

434 FOREST AVENUE

CINCINNATI, OH 45229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CARING FOR HOMELESS CHILDREN PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PROKIDS

ADDRESS:

2605 BURNET AVENUE

CINCINNATI, OH 45219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF STEPS TO PEACE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BETHANY HOUSE SERVICES INC

ADDRESS:

1841 FAIRMOUNT AVENUE

CINCINNATI, OH 45214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SAFE SHELTER FOR HOMELESS CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CINCINNATI MUSEUM CENTER

ADDRESS:

1301 WESTERN AVENUE

CINCINNATI, OH 45203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF ECSITE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

ENSEMBLE THEATRE OF CINCINNATI

ADDRESS:

1127 VINE STREET

CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL AND COMMUNITY OUTREACH PROGRAMMIN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

STATEMENT 16

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CANCER SUPPORT COMMUNITY

ADDRESS:

4918 COOPER ROAD

CINCINNATI, OH 45242

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHILDREN'S CANCER SUPPORT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BREAKTHROUGH CINCINNATI

ADDRESS:

6905 GIVEN ROAD

CINCINNATI, OH 45243

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ACADEMIC SUMMER SESSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

WOMEN WRITING FOR A CHANGE

FOUNDATION

ADDRESS:

6906 PLAINFIELD ROAD

CINCINNATI, OH 45236

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF COVINGTON GIRLS WRITING CLUB

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 17

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SOCIETY OF ST VINCENT DE PAUL
COUNCIL OF NORTHERN KY

ADDRESS:

2655 CRESCENT SPRINGS ROAD
COVINGTON, KY 41017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SWEET DREAMS BED PROGRAM FOR CHILDREN/YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE GATHERING

ADDRESS:

460 FLEMING ROAD
CINCINNATI, OH 45231

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HYGIENE KIT PROVISION TO HOMELESS YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CATHOLIC CHARITIES OF SOUTHWESTERN OHIO

ADDRESS:

7162 READING ROAD
CINCINNATI, OH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF INCREDIBLE YEARS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

STATEMENT 18

JACK J SMITH JR CHARITABLE TRUST

31-0912146

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

NORTHERN KENTUCKY COMMUNITY
ACTION COMMISSION

ADDRESS:

717 MADISON AVENUE
COVINGTON, KY 41011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF YOUTHBUILD TRANSPORTATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NEW PERCEPTIONS, INC

ADDRESS:

ONE SPERTI DRIVE
EDGEWOOD, KY 41017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF BRIDGING THE GAP 2015

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THE CARNEGIE

ADDRESS:

1028 SCOTT STREET
COVINGTON, KY 41011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF ARTS INTEGRATION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 19

JACK J. SMITH JR CHARITABLE TRUST 31-0912146
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
NORTHERN KENTUCKY CHILDRENS
LAW CENTER, INC
ADDRESS:
1002 RUSSELL STREET
COVINGTON, KY 41011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOLISTIC LEGAL REPRESENTATION FOR CHILDRE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
REDWOOD SCHOOL & REHABILITATION
CENTER, INC
ADDRESS:
71 ORPHANAGE ROAD
FT MITCHELL, KY 41017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SHIELD OF PROTECTION: ROOF REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
JOSHCARES
ADDRESS:
P.O. BOX 43295
CINCINNATI, OH 45243
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF CHILD LIFE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 22,000.

TOTAL GRANTS PAID: 409,500.
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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
320. ORACLE CORP	10/18/2013	10/03/2014	12,239.00	10,553.00	1,686.00
150. COCA COLA ENTERPRISES	VAR	10/09/2014	6,329.00	7,165.00	-836.00
210. MANPOWER GROUP INC	VAR	10/09/2014	13,621.00	16,914.00	-3,293.00
110. COCA COLA ENTERPRISES	03/27/2014	10/10/2014	4,580.00	5,106.00	-526.00
260. HESS CORPORATION	08/13/2014	10/10/2014	21,705.00	25,817.00	-4,112.00
430. MANPOWER GROUP INC	VAR	10/10/2014	26,908.00	34,291.00	-7,383.00
70. HANESBRANDS INC - W/I	02/19/2014	10/15/2014	7,098.00	5,126.00	1,972.00
237. BLACKSTONE GROUP LP THE	07/28/2014	10/17/2014	6,993.00	8,086.00	-1,093.00
503. BLACKSTONE GROUP LP THE	07/28/2014	10/17/2014	14,722.00	17,160.00	-2,438.00
343. BLACKSTONE GROUP LP THE	07/28/2014	10/17/2014	10,121.00	11,702.00	-1,581.00
727. BLACKSTONE GROUP LP THE	VAR	10/17/2014	21,279.00	24,487.00	-3,208.00
27. HALYARD HEALTH INC-W/I	03/06/2014	11/07/2014	999.00	977.00	22.00
230. ANHEUSER BUSCH INBEV SPONSORED	09/18/2014	11/12/2014	25,081.00	26,407.00	-1,326.00
.5 HALYARD HEALTH INC-W/I	03/06/2014	11/14/2014	19.00	18.00	1.00
580. TRINITY INDUSTRIES INC COM	05/29/2014	12/03/2014	18,365.00	25,278.00	-6,913.00
600. TRINITY INDUSTRIES INC COM	07/28/2014	12/03/2014	18,998.00	26,943.00	-7,945.00
810. QUANTA SVCS INC	03/04/2014	12/12/2014	21,746.00	28,942.00	-7,196.00
20. QUANTA SVCS INC	03/04/2014	12/12/2014	542.00	715.00	-173.00
370. CAPITAL ONE FINANCIAL CORP	10/10/2014	01/13/2015	29,135.00	30,089.00	-954.00
20. PRICELINE GROUP, INC.	02/07/2014	01/16/2015	20,161.00	23,859.00	-3,698.00
240. KIMBERLY-CLARK CORP COM	VAR	01/27/2015	26,545.00	25,390.00	1,155.00
530. GILEAD SCIENCES INC COM	05/05/2014	02/05/2015	51,906.00	42,277.00	9,629.00
120. EOG RES INC	07/09/2014	02/24/2015	11,010.00	13,882.00	-2,872.00
390. EASTMAN CHEM CO	06/02/2014	02/26/2015	29,387.00	34,682.00	-5,295.00
61. LYONDELLBASELL INDUSTRIES N.V.					
ISIN NL0009434992 SEDOL B3SPXZ3	VAR	02/26/2015	5,293.00	6,957.00	-1,664.00
159. LYONDELLBASELL INDUSTRIES N.V.					
ISIN NL0009434992 SEDOL B3SPXZ3	VAR	02/26/2015	13,765.00	17,987.00	-4,222.00
20. APPLE INC	07/09/2014	02/27/2015	2,579.00	1,915.00	664.00
20. CONSTELLATION BRANDS INC CL A	06/16/2014	02/27/2015	2,295.00	1,668.00	627.00
500. EASTMAN CHEM CO	VAR	03/05/2015	36,646.00	44,625.00	-7,979.00
811. HOST HOTELS & RESORTS INC REIT	VAR	03/11/2015	16,437.00	19,346.00	-2,909.00
Totals					

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
439. HOST HOTELS & RESORTS INC REIT	01/13/2015	03/11/2015	8,879.00	10,454.00	-1,575.00
110. COMCAST CORPORATION CL A	08/01/2014	03/18/2015	6,461.00	5,884.00	577.00
70. DISNEY WALT CO	08/01/2014	03/18/2015	7,495.00	5,987.00	1,508.00
30. TIME WARNER INC	06/16/2014	03/18/2015	2,575.00	2,051.00	524.00
80. WESTERN DIGITAL CORP	09/30/2014	03/19/2015	7,925.00	7,791.00	134.00
1410. MICRON TECHNOLOGY INC	VAR	03/30/2015	37,492.00	46,483.00	-8,991.00
1080. MICRON TECHNOLOGY INC	VAR	03/30/2015	28,717.00	35,437.00	-6,720.00
370. ACE LIMITED NAME CHG 01/15/16 SEE H1467J104	VAR	04/10/2015	41,378.00	37,500.00	3,878.00
540. ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907 ISIN LR0008862868	VAR	04/20/2015	39,264.00	33,450.00	5,814.00
100. ALLSTATE CORP	10/09/2014	05/05/2015	7,018.00	6,116.00	902.00
60. AMERIPRISE FINANCIAL INC	12/03/2014	05/05/2015	7,555.00	7,988.00	-433.00
80. AMERIPRISE FINANCIAL INC	12/03/2014	05/05/2015	10,021.00	10,651.00	-630.00
60. ADT CORP MERGED 5/2/16 @ \$42.00	04/02/2015	05/07/2015	2,217.00	2,507.00	-290.00
40. ALASKA AIR GROUP INC	12/12/2014	05/07/2015	2,596.00	2,246.00	350.00
60. ALLSTATE CORP	10/17/2014	05/07/2015	4,067.00	3,632.00	435.00
70. ALLSTATE CORP	10/17/2014	05/07/2015	4,745.00	4,237.00	508.00
60. AMERICAN WATER WORKS CO INC	08/14/2014	05/07/2015	3,191.00	2,950.00	241.00
40. AMERIPRISE FINANCIAL INC	06/20/2014	05/07/2015	4,968.00	4,763.00	205.00
30. AMGEN INC	02/05/2015	05/07/2015	4,747.00	4,549.00	198.00
90. APARTMENT INVT & MGMT CO CL A	01/26/2015	05/07/2015	3,450.00	3,685.00	-235.00
160. APPLE INC	07/09/2014	05/07/2015	20,022.00	15,320.00	4,702.00
30. BERKSHIRE HATHAWAY INC CLASS B	01/22/2015	05/07/2015	4,316.00	4,498.00	-182.00
10. BIOGEN INC	02/05/2015	05/07/2015	3,839.00	3,960.00	-121.00
40. BURLINGTON STORES INC	04/20/2015	05/07/2015	2,080.00	2,228.00	-148.00
120. CDW CORP/DE	08/26/2014	05/07/2015	4,442.00	4,026.00	416.00
80. CDW CORP/DE	07/09/2014	05/07/2015	2,962.00	2,559.00	403.00
20. CIGNA CORP	07/21/2014	05/07/2015	2,529.00	1,909.00	620.00
30. CIGNA CORP	01/09/2015	05/07/2015	3,793.00	3,253.00	540.00
50. CVS CAREMARK CORP	10/09/2014	05/07/2015	4,939.00	4,110.00	829.00
50. CHEVRON CORPORATION	10/10/2014	05/07/2015	5,372.00	5,723.00	-351.00
80. CISCO SYS INC COM	06/04/2014	05/07/2015	2,306.00	1,962.00	344.00
40. CINTAS CORP	01/29/2015	05/07/2015	3,245.00	3,175.00	70.00
60. COMCAST CORPORATION CL A	07/21/2014	05/07/2015	3,481.00	3,227.00	254.00
Totals					

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10. COMCAST CORPORATION CL A	08/01/2014	05/07/2015	580.00	535.00	45.00
80. CONOCOPHILLIPS	05/27/2014	05/07/2015	5,314.00	6,320.00	-1,006.00
30. CONSTELLATION BRANDS INC CL A	06/16/2014	05/07/2015	3,446.00	2,501.00	945.00
30. CONSTELLATION BRANDS INC CL A	07/09/2014	05/07/2015	3,446.00	2,709.00	737.00
60. DISNEY WALT CO	06/16/2014	05/07/2015	6,567.00	4,994.00	1,573.00
50. DISNEY WALT CO	08/01/2014	05/07/2015	5,473.00	4,277.00	1,196.00
160.883 DODGE & COX INCOME FUND	12/22/2014	05/07/2015	2,220.00	2,214.00	6.00
60. DOW CHEMICAL CO	04/29/2015	05/07/2015	3,037.00	3,106.00	-69.00
70. DOW CHEMICAL CO	04/29/2015	05/07/2015	3,543.00	3,623.00	-80.00
60. DR PEPPER SNAPPLE GROUP INC	10/09/2014	05/07/2015	4,554.00	3,863.00	691.00
20. EDWARDS LIFESCIENCES CORP	06/02/2014	05/07/2015	2,499.00	1,616.00	883.00
70. EXTRA SPACE STORAGE INC	12/03/2014	05/07/2015	4,631.00	4,208.00	423.00
100. EXXON MOBIL CORP	11/18/2014	05/07/2015	8,747.00	9,508.00	-761.00
40. HCA HOLDINGS INC	08/01/2014	05/07/2015	3,034.00	2,621.00	413.00
60. HCA HOLDINGS INC	08/06/2014	05/07/2015	4,551.00	4,040.00	511.00
40. HAIN CELESTIAL GROUP INC COM	11/12/2014	05/07/2015	2,418.00	2,137.00	281.00
30. HONEYWELL INTL INC	02/05/2015	05/07/2015	3,012.00	3,059.00	-47.00
490. HUNTINGTON BANCSHARES INC	09/12/2014	05/07/2015	5,326.00	4,952.00	374.00
130. J P MORGAN CHASE & CO COM	08/27/2014	05/07/2015	8,302.00	7,765.00	537.00
30. JOHNSON & JOHNSON COM	05/14/2014	05/07/2015	2,979.00	3,028.00	-49.00
70. JOHNSON & JOHNSON COM	05/14/2014	05/07/2015	6,951.00	7,065.00	-114.00
80. KROGER CO	05/14/2014	05/07/2015	5,555.00	3,746.00	1,809.00
60. KROGER CO	08/13/2014	05/07/2015	4,166.00	2,996.00	1,170.00
60. L BRANDS INC	01/16/2015	05/07/2015	5,374.00	4,804.00	570.00
30. L BRANDS INC	10/15/2014	05/07/2015	2,687.00	1,980.00	707.00
40. LAM RESEARCH CORP	03/19/2015	05/07/2015	3,016.00	3,148.00	-132.00
50. LEVEL 3 COMMUNICATIONS INC	05/05/2015	05/07/2015	2,788.00	2,821.00	-33.00
70. LEVEL 3 COMMUNICATIONS INC	05/14/2014	05/07/2015	3,903.00	3,041.00	862.00
20. NORTHROP GRUMMAN CORPORATION	01/29/2015	05/07/2015	3,070.00	3,142.00	-72.00
40. OLD DOMINION FGHT LINES INC	10/09/2014	05/07/2015	2,863.00	2,698.00	165.00
10. PPG INDS INC COM	02/26/2015	05/07/2015	2,237.00	2,357.00	-120.00
10. PPG INDS INC COM	03/05/2015	05/07/2015	2,237.00	2,353.00	-116.00
60. PRINCIPAL FINANCIAL GROUP COM	08/22/2014	05/07/2015	3,087.00	3,182.00	-95.00
70. PRINCIPAL FINANCIAL GROUP COM	08/27/2014	05/07/2015	3,602.00	3,804.00	-202.00
10. PUBLIC STORAGE INC	03/11/2015	05/07/2015	1,903.00	1,863.00	40.00
Totals					

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
60. REYNOLDS AMERICAN INC MERGED 07/25/17 @ \$29.44 P/S	10/10/2014	05/07/2015	4,510.00	3,599.00	911.00
40. ROCK-TENN CO CL A	03/18/2015	05/07/2015	2,493.00	2,675.00	-182.00
40. ROCKWELL COLLINS INC	04/10/2015	05/07/2015	3,838.00	3,919.00	-81.00
70. SEI INVESTMENT CO	08/27/2014	05/07/2015	3,223.00	2,622.00	601.00
70. SEI INVESTMENT CO	08/29/2014	05/07/2015	3,223.00	2,655.00	568.00
50. SCHLUMBERGER LTD COM	06/16/2014	05/07/2015	4,505.00	5,350.00	-845.00
10. SHERWIN-WILLIAMS CO	02/26/2015	05/07/2015	2,798.00	2,871.00	-73.00
30. SNAP-ON INC COM	08/04/2014	05/07/2015	4,595.00	3,629.00	966.00
70. SPROUTS FARMERS MARKETS INC	01/27/2015	05/07/2015	2,117.00	2,582.00	-465.00
70. TEXAS INSTRS INC COM	03/25/2015	05/07/2015	3,782.00	3,935.00	-153.00
20. TOWERS WATSON & CO CLASS A	04/07/2015	05/07/2015	2,621.00	2,653.00	-32.00
40. TRACTOR SUPPLY CO COM	04/20/2015	05/07/2015	3,414.00	3,548.00	-134.00
20. UNITEDHEALTH GROUP INC COM	02/05/2015	05/07/2015	2,283.00	2,182.00	101.00
60. VALERO ENERGY CORP NEW COM	02/24/2015	05/07/2015	3,452.00	3,682.00	-230.00
60. VOYA FINL INC COM	02/13/2015	05/07/2015	2,623.00	2,597.00	26.00
60. VOYA FINL INC COM	10/17/2014	05/07/2015	2,623.00	2,159.00	464.00
50. WYNDHAM WORLDWIDE CORP	08/01/2014	05/07/2015	4,251.00	3,800.00	451.00
100. XCEL ENERGY INC COM	02/26/2015	05/07/2015	3,376.00	3,545.00	-169.00
60. AMDOCS LIMITED ISIN BG0022569080	VAR	05/07/2015	3,219.00	3,280.00	-61.00
50. AMDOCS LIMITED ISIN BG0022569080	VAR	05/07/2015	2,682.00	2,733.00	-51.00
60. INVESCO LTD ISIN BMG491BT1088					
SEDOL B28XP76	09/22/2014	05/07/2015	2,440.00	2,437.00	3.00
50. CHECK POINT SOFTWARE COM	08/26/2014	05/07/2015	4,232.00	3,488.00	744.00
260. KROGER CO	VAR	05/08/2015	18,649.00	12,861.00	5,788.00
10. KROGER CO	05/14/2014	05/11/2015	721.00	468.00	253.00
670. SPROUTS FARMERS MARKETS INC	01/27/2015	05/11/2015	18,563.00	24,713.00	-6,150.00
460. OLD DOMINION FGHT LINES INC	VAR	06/03/2015	31,374.00	29,132.00	2,242.00
50. WYNDHAM WORLDWIDE CORP	08/01/2014	06/16/2015	4,201.00	3,800.00	401.00
60. CIGNA CORP	01/09/2015	06/17/2015	9,263.00	6,505.00	2,758.00
121. ADT CORP MERGED 5/2/16 @ \$42.00	04/02/2015	06/29/2015	4,113.00	5,055.00	-942.00
519. ADT CORP MERGED 5/2/16 @ \$42.00	04/02/2015	06/29/2015	17,488.00	21,681.00	-4,193.00
80. ALLSTATE CORP	10/17/2014	07/06/2015	5,168.00	4,843.00	325.00
280. SCHLUMBERGER LTD COM	VAR	07/06/2015	23,365.00	26,467.00	-3,102.00
80. CIGNA CORP	01/09/2015	07/07/2015	12,280.00	8,673.00	3,607.00
Totals					

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
80. CIGNA CORP	07/21/2014	07/16/2015	12,337.00	7,635.00	4,702.00
380. ROCKWELL COLLINS INC	04/10/2015	07/16/2015	35,271.00	37,231.00	-1,960.00
90. SHERWIN-WILLIAMS CO	02/26/2015	07/16/2015	23,557.00	25,836.00	-2,279.00
10. ALLSTATE CORP	10/17/2014	07/17/2015	673.00	605.00	68.00
20. DISNEY WALT CO	08/01/2014	07/17/2015	2,369.00	1,711.00	658.00
400. EBAY INC	05/29/2015	07/28/2015	11,170.00	9,865.00	1,305.00
400. PAYPAL HOLDINGS INC-W/I	05/29/2015	07/28/2015	14,782.00	14,535.00	247.00
332. LEVEL 3 COMMUNICATIONS INC	05/05/2015	07/30/2015	16,640.00	18,734.00	-2,094.00
128. LEVEL 3 COMMUNICATIONS INC	05/05/2015	07/30/2015	6,459.00	7,223.00	-764.00
10. BIOGEN INC	02/05/2015	07/31/2015	3,193.00	3,960.00	-767.00
680. TEXAS INSTRS INC COM	03/25/2015	07/31/2015	34,038.00	38,228.00	-4,190.00
97. TYSON FDS INC COM	05/08/2015	08/05/2015	4,031.00	3,992.00	39.00
533. TYSON FDS INC COM	05/08/2015	08/05/2015	22,063.00	21,933.00	130.00
344. TYSON FDS INC COM	05/11/2015	08/06/2015	14,373.00	14,258.00	115.00
296. TYSON FDS INC COM	05/11/2015	08/06/2015	12,401.00	12,268.00	133.00
460. HAIN CELESTIAL GROUP INC COM	11/12/2014	08/19/2015	29,622.00	24,576.00	5,046.00
250. NOVARTIS AG SPONSORED ADR	07/17/2015	09/04/2015	23,550.00	26,402.00	-2,852.00
330. BERKSHIRE HATHAWAY INC CLASS B	VAR	09/10/2015	43,218.00	49,461.00	-6,243.00
20. AT&T INC	07/30/2015	09/25/2015	652.00	696.00	-44.00
10. ALASKA AIR GROUP INC	12/12/2014	09/25/2015	807.00	562.00	245.00
10. AMGEN INC	02/05/2015	09/25/2015	1,429.00	1,516.00	-87.00
20. APARTMENT INVT & MGMT CO CL A	01/26/2015	09/25/2015	734.00	819.00	-85.00
20. BURLINGTON STORES INC	04/20/2015	09/25/2015	1,034.00	1,114.00	-80.00
20. CVS CAREMARK CORP	10/09/2014	09/25/2015	1,990.00	1,644.00	346.00
20. CELANESE CORP-SERIES A	06/18/2015	09/25/2015	1,205.00	1,430.00	-225.00
10. CHEVRON CORPORATION	10/10/2014	09/25/2015	777.00	1,145.00	-368.00
20. CINTAS CORP	01/29/2015	09/25/2015	1,785.00	1,588.00	197.00
30. COMCAST CORPORATION CL A	06/18/2015	09/25/2015	1,717.00	1,817.00	-100.00
60. D R HORTON INC	08/03/2015	09/25/2015	1,856.00	1,768.00	88.00
20. D R HORTON INC	08/05/2015	09/25/2015	619.00	581.00	38.00
40. DOW CHEMICAL CO	07/16/2015	09/25/2015	1,703.00	2,088.00	-385.00
10. DOW CHEMICAL CO	04/29/2015	09/25/2015	426.00	518.00	-92.00
30. DR PEPPER SNAPPLE GROUP INC	10/09/2014	09/25/2015	2,370.00	1,932.00	438.00
10. EQUIFAX INC	05/22/2015	09/25/2015	982.00	1,004.00	-22.00
10. EXTRA SPACE STORAGE INC	12/03/2014	09/25/2015	768.00	601.00	167.00
Totals					

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. EXXON MOBIL CORP	11/18/2014	09/25/2015	1,464.00	1,902.00	-438.00
10. GENERAL DYNAMICS CORP	06/03/2015	09/25/2015	1,389.00	1,409.00	-20.00
20. GILEAD SCIENCES INC COM	07/16/2015	09/25/2015	2,031.00	2,380.00	-349.00
10. GOOGLE INC CL A	07/31/2015	09/25/2015	6,515.00	6,597.00	-82.00
30. HD SUPPLY HOLDINGS INC	07/16/2015	09/25/2015	930.00	1,098.00	-168.00
10. HASBRO INC	08/06/2015	09/25/2015	752.00	773.00	-21.00
20. HOME DEPOT INC COM	07/28/2015	09/25/2015	2,353.00	2,277.00	76.00
10. HONEYWELL INTL INC	05/21/2015	09/25/2015	940.00	1,067.00	-127.00
193. ISHARES DJ US REAL ESTATE FD	05/13/2015	09/25/2015	13,772.00	14,595.00	-823.00
30. L BRANDS INC	01/16/2015	09/25/2015	2,769.00	2,402.00	367.00
10. L BRANDS INC	10/15/2014	09/25/2015	923.00	660.00	263.00
20. LAM RESEARCH CORP	03/19/2015	09/25/2015	1,275.00	1,574.00	-299.00
518.409 MAINSTAY EPOCH GLOBAL EQUITY	12/10/2014	09/25/2015	9,228.00	10,052.00	-824.00
10. MONDELEZ INTERNATIONAL	08/05/2015	09/25/2015	431.00	465.00	-34.00
10. NIKE INC CL B	08/03/2015	09/25/2015	1,254.00	1,143.00	111.00
10. O REILLY AUTOMOTIVE INC	08/03/2015	09/25/2015	2,546.00	2,401.00	145.00
10. PPG INDS INC COM	02/26/2015	09/25/2015	888.00	1,178.00	-290.00
20. PEPSICO INC COM	08/06/2015	09/25/2015	1,878.00	1,987.00	-109.00
10. PRUDENTIAL FINANCIAL INC COM	09/10/2015	09/25/2015	777.00	790.00	-13.00
20. REYNOLDS AMERICAN INC MERGED					
07/25/17 @ \$29.44 P/S	10/10/2014	09/25/2015	866.00	600.00	266.00
10. STANLEY BLACK & DECKER INC	06/11/2015	09/25/2015	989.00	1,070.00	-81.00
10. STRYKER CORP	07/31/2015	09/25/2015	986.00	1,025.00	-39.00
30. T-MOBILE US INC	07/31/2015	09/25/2015	1,293.00	1,227.00	66.00
10. TEVA PHARMA INDS ADR 1 ADR					
REPRESENTS 10 SHS	09/04/2015	09/25/2015	605.00	634.00	-29.00
10. THERMO ELECTRON CORP COM	08/18/2015	09/25/2015	1,247.00	1,356.00	-109.00
10. TOTAL FINA S A	08/14/2015	09/25/2015	444.00	492.00	-48.00
10. TOWERS WATSON & CO CLASS A	04/07/2015	09/25/2015	1,204.00	1,327.00	-123.00
20. TOTAL SYSTEMS SERVICES INC	08/14/2015	09/25/2015	941.00	962.00	-21.00
10. TOTAL SYSTEMS SERVICES INC	06/17/2015	09/25/2015	471.00	419.00	52.00
20. TRACTOR SUPPLY CO COM	04/20/2015	09/25/2015	1,690.00	1,774.00	-84.00
20. UNITEDHEALTH GROUP INC COM	06/17/2015	09/25/2015	2,396.00	2,421.00	-25.00
10. UNIVERSAL HEALTH SERVICES INC	08/18/2015	09/25/2015	1,339.00	1,453.00	-114.00
20. VALERO ENERGY CORP NEW COM	02/24/2015	09/25/2015	1,220.00	1,227.00	-7.00
Totals					

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
120. ORACLE CORP	VAR	10/03/2014	4,590.00	3,247.00	1,343.00
270. ORACLE CORP	VAR	10/03/2014	10,341.00	7,181.00	3,160.00
700. COCA COLA ENTERPRISES	12/05/2011	10/09/2014	29,535.00	18,398.00	11,137.00
310. MANPOWER GROUP INC	10/03/2013	10/09/2014	20,108.00	23,058.00	-2,950.00
640. COCA COLA ENTERPRISES	12/05/2011	10/10/2014	26,649.00	16,821.00	9,828.00
150. HELMERICH & PAYNE INC COM	VAR	10/10/2014	12,633.00	9,797.00	2,836.00
80. WHITING PETROLEUM CORP	04/15/2013	10/10/2014	5,101.00	3,706.00	1,395.00
340. WHITING PETROLEUM CORP	04/15/2013	10/15/2014	18,856.00	15,749.00	3,107.00
190. HELMERICH & PAYNE INC COM	VAR	11/18/2014	14,878.00	12,194.00	2,684.00
290. HELMERICH & PAYNE INC COM	02/26/2013	11/18/2014	22,708.00	18,702.00	4,006.00
43. MCKESSON HBOC INC COMMN	10/14/2013	01/09/2015	9,326.00	5,935.00	3,391.00
137. MCKESSON HBOC INC COMMN	10/14/2013	01/09/2015	29,737.00	18,910.00	10,827.00
870. DISCOVER FINANCIAL W/I	03/25/2011	01/22/2015	50,105.00	21,023.00	29,082.00
1554. REGIONS FINANCIAL CORP	VAR	01/26/2015	13,973.00	14,151.00	-178.00
1478. REGIONS FINANCIAL CORP	04/26/2013	01/26/2015	13,401.00	12,401.00	1,000.00
1477. REGIONS FINANCIAL CORP	04/26/2013	01/26/2015	13,290.00	12,393.00	897.00
177. REGIONS FINANCIAL CORP	04/26/2013	01/26/2015	1,609.00	1,485.00	124.00
84. REGIONS FINANCIAL CORP	04/26/2013	01/26/2015	763.00	705.00	58.00
390. UNITED RENTALS INC COM	11/20/2012	01/29/2015	33,399.00	15,621.00	17,778.00
400. UNITED RENTALS INC COM	01/10/2013	01/29/2015	34,255.00	19,249.00	15,006.00
110. BOEING CO	07/30/2012	02/05/2015	16,214.00	8,268.00	7,946.00
320. DELTA AIR LINES INC	07/02/2013	02/05/2015	14,723.00	6,111.00	8,612.00
1. MERCK & CO INC	01/01/2001	02/05/2015	291.00	25.00	266.00
340. AMERICAN EXPRESS CO	07/09/2010	02/13/2015	26,559.00	14,411.00	12,148.00
300. EOG RES INC	05/28/2013	02/24/2015	27,524.00	19,641.00	7,883.00
130. NATIONAL FUEL GAS CO N J COM	VAR	02/26/2015	8,665.00	8,314.00	351.00
440. NATIONAL FUEL GAS CO N J COM	05/09/2013	02/26/2015	28,702.00	27,417.00	1,285.00
20. HANESBRANDS INC - W/I	07/23/2013	02/27/2015	2,556.00	266.00	2,290.00
10. MCKESSON HBOC INC COMMN	10/25/2013	02/27/2015	2,290.00	1,555.00	735.00
20. SNAP-ON INC COM	11/08/2013	02/27/2015	2,946.00	2,096.00	850.00
30. WYNDHAM WORLDWIDE CORP	10/05/2010	02/27/2015	2,745.00	850.00	1,895.00
1. AMERICAN INTERNATIONAL GROUP INC	01/01/2001	03/11/2015	222.00	25.00	197.00
Totals					

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
180. HANESBRANDS INC - W/I	02/19/2014	03/18/2015	6,080.00	3,295.00	2,785.00
30. HANESBRANDS INC - W/I	02/19/2014	03/18/2015	1,026.00	549.00	477.00
60. TIME WARNER INC	12/30/2013	03/18/2015	5,150.00	4,012.00	1,138.00
260. WESTERN DIGITAL CORP	05/03/2013	03/19/2015	25,758.00	14,947.00	10,811.00
230. SKYWORKS SOLUTIONS INC COM	VAR	03/25/2015	21,927.00	8,297.00	13,630.00
230. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	VAR	03/25/2015			
270. DELTA AIR LINES INC	10/10/2013	04/02/2015	11,579.00	6,634.00	4,945.00
80. SKYWORKS SOLUTIONS INC COM	02/24/2014	04/02/2015	7,712.00	2,744.00	4,968.00
210. SOUTHWEST AIRLINES COM	04/01/2014	04/02/2015	9,066.00	5,005.00	4,061.00
90. SKYWORKS SOLUTIONS INC COM	02/24/2014	04/07/2015	8,730.00	3,087.00	5,643.00
490. SOUTHWEST AIRLINES COM	VAR	04/07/2015	20,312.00	10,583.00	9,729.00
360. MICHAEL KORS HOLDINGS LTD SEDOL	10/16/2012	04/17/2015	22,789.00	20,308.00	2,481.00
397. PACKAGING CORP OF AMERICA COM	VAR	04/28/2015	27,165.00	28,568.00	-1,403.00
389. PACKAGING CORP OF AMERICA COM	VAR	04/28/2015	26,618.00	27,772.00	-1,154.00
123. PACKAGING CORP OF AMERICA COM	VAR	04/29/2015	8,366.00	8,784.00	-418.00
121. PACKAGING CORP OF AMERICA COM	03/27/2014	04/29/2015	8,230.00	8,211.00	19.00
140. DELTA AIR LINES INC	10/10/2013	05/05/2015	6,179.00	3,440.00	2,739.00
60. AETNA INC NEW	05/31/2013	05/07/2015	6,480.00	3,683.00	2,797.00
120. ALTRIA GROUP INC	05/10/2013	05/07/2015	6,117.00	4,396.00	1,721.00
30. AMGEN INC	03/04/2014	05/07/2015	4,747.00	3,768.00	979.00
40. APPLE INC	09/24/2013	05/07/2015	5,006.00	2,803.00	2,203.00
30. BECTON DICKINSON & CO	05/09/2013	05/07/2015	4,320.00	2,930.00	1,390.00
30. BOEING CO	05/28/2013	05/07/2015	4,242.00	3,017.00	1,225.00
20. BOEING CO	07/30/2012	05/07/2015	2,828.00	1,503.00	1,325.00
60. CVS CAREMARK CORP	05/14/2013	05/07/2015	5,927.00	3,575.00	2,352.00
230. CISCO SYS INC COM	04/11/2014	05/07/2015	6,628.00	5,196.00	1,432.00
40. COMCAST CORPORATION CL A	09/04/2009	05/07/2015	2,320.00	649.00	1,671.00
50. DELTA AIR LINES INC	10/10/2013	05/07/2015	2,264.00	1,228.00	1,036.00
80. DELTA AIR LINES INC	07/02/2013	05/07/2015	3,623.00	1,528.00	2,095.00
4244.914 DODGE & COX INCOME FUND	VAR	05/07/2015	58,580.00	57,574.00	1,006.00
8305.648 EATON VANCE FLOATING RATE FUND CLASS I					
50. EXTRA SPACE STORAGE INC	09/17/2013	05/07/2015	75,000.00	76,163.00	-1,163.00
90. FOOT LOCKER INC	10/10/2013	05/07/2015	3,308.00	2,337.00	971.00
Totals	VAR	05/07/2015	5,517.00	3,419.00	2,098.00

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. FOOT LOCKER INC	03/13/2014	05/07/2015	3,065.00	2,293.00	772.00
220. GENERAL ELEC CO COM	VAR	05/07/2015	5,909.00	3,085.00	2,824.00
10. GOOGLE INC CL A	11/26/2013	05/07/2015	5,382.00	5,288.00	94.00
200. HANESBRANDS INC - W/I	07/02/2013	05/07/2015	6,192.00	2,689.00	3,503.00
90. HANESBRANDS INC - W/I	02/19/2014	05/07/2015	2,786.00	1,648.00	1,138.00
40. HOME DEPOT INC COM	12/02/2011	05/07/2015	4,380.00	1,603.00	2,777.00
30. J P MORGAN CHASE & CO COM	12/14/2004	05/07/2015	1,916.00	1,157.00	759.00
100. LINCOLN NATIONAL CORP	VAR	05/07/2015	5,902.00	4,821.00	1,081.00
10. LOCKHEED MARTIN CORP	11/25/2013	05/07/2015	1,879.00	1,417.00	462.00
70. MAGNA INTERNATIONAL ISIN CA5592224011					
40. MAGNA INTERNATIONAL ISIN CA5592224011	07/23/2013	05/07/2015	3,792.00	2,643.00	1,149.00
20. MCKESSON HBOC INC COMMN	06/14/2013	05/07/2015	2,167.00	1,394.00	773.00
70. MICROSOFT CORP	10/25/2013	05/07/2015	4,480.00	3,110.00	1,370.00
70. ORACLE CORP	02/25/1992	05/07/2015	3,270.00	167.00	3,103.00
110. PFIZER INC COM	05/30/2012	05/07/2015	3,025.00	1,829.00	1,196.00
20. POLARIS INDS INC	08/12/2010	05/07/2015	3,685.00	1,778.00	1,907.00
40. PROCTER & GAMBLE CO	05/27/2011	05/07/2015	2,798.00	1,046.00	1,752.00
30. QUALCOMM	VAR	05/07/2015	3,211.00	2,443.00	768.00
60. ST JUDE MEDICAL INC	11/17/2010	05/07/2015	2,045.00	1,445.00	600.00
70. ST JUDE MEDICAL INC	07/23/2013	05/07/2015	4,287.00	3,143.00	1,144.00
30. SCHLUMBERGER LTD COM	01/18/2013	05/07/2015	5,001.00	2,771.00	2,230.00
50. SKYWORKS SOLUTIONS INC COM	04/01/2014	05/07/2015	2,703.00	2,930.00	-227.00
20. SNAP-ON INC COM	02/24/2014	05/07/2015	4,826.00	1,715.00	3,111.00
60. SOUTHWEST AIRLINES COM	11/08/2013	05/07/2015	3,063.00	2,096.00	967.00
50. TIME WARNER INC	02/06/2014	05/07/2015	2,497.00	1,257.00	1,240.00
50. TIME WARNER INC	12/30/2013	05/07/2015	4,172.00	3,343.00	829.00
50. THE TRAVELERS COS INC	12/30/2013	05/07/2015	4,172.00	3,343.00	829.00
30. UNION PAC CORP COM	04/29/2014	05/07/2015	5,102.00	4,537.00	565.00
30. UNION PAC CORP COM	10/24/2012	05/07/2015	3,211.00	1,823.00	1,388.00
190. WELLS FARGO & CO NEW COM	04/29/2010	05/07/2015	3,211.00	1,168.00	2,043.00
3121.78 WELLS FARGO CORE BOND FUND CLASS I	VAR	05/07/2015	10,406.00	8,131.00	2,275.00
100. WISCONSIN ENERGY CORP	10/13/2010	05/07/2015	39,990.00	40,958.00	-968.00
Totals	02/19/2009	05/07/2015	4,811.00	2,121.00	2,690.00

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
40. WYNDHAM WORLDWIDE CORP	10/05/2010	05/07/2015	3,401.00	1,133.00	2,268.00
40. ACE LIMITED NAME CHG 01/15/16 SEE H1467J104					
40. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	02/28/2014	05/07/2015	4,297.00	3,914.00	383.00
50. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	01/29/2014	05/07/2015	2,715.00	2,274.00	441.00
30. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	03/27/2014	05/07/2015	3,393.00	2,949.00	444.00
347. PROCTER & GAMBLE CO	11/26/2013	05/07/2015	2,987.00	1,278.00	1,709.00
360. KROGER CO	VAR	05/08/2015	28,116.00	20,567.00	7,549.00
430. ACE LIMITED NAME CHG 01/15/16 SEE H1467J104	05/08/2014	05/11/2015	25,948.00	16,726.00	9,222.00
510. DELTA AIR LINES INC	VAR	05/18/2015	46,575.00	42,047.00	4,528.00
810. DELTA AIR LINES INC	10/10/2013	05/21/2015	22,411.00	12,530.00	9,881.00
310. UNION PAC CORP COM	07/02/2013	05/21/2015	35,593.00	15,467.00	20,126.00
280. UNION PAC CORP COM	10/24/2012	05/21/2015	32,506.00	18,837.00	13,669.00
340. QUALCOMM	04/29/2010	05/21/2015	29,360.00	10,901.00	18,459.00
341. SOUTHWEST AIRLINES COM	11/17/2010	05/29/2015	23,809.00	16,375.00	7,434.00
141. SOUTHWEST AIRLINES COM	02/06/2014	06/10/2015	11,752.00	7,144.00	4,608.00
188. SOUTHWEST AIRLINES COM	02/06/2014	06/10/2015	4,906.00	2,954.00	1,952.00
110. TIME WARNER INC	02/06/2014	06/10/2015	6,532.00	3,939.00	2,593.00
60. WYNDHAM WORLDWIDE CORP	VAR	06/16/2015	9,570.00	7,181.00	2,389.00
80. AETNA INC NEW	VAR	06/16/2015	5,041.00	3,966.00	1,075.00
130. ST JUDE MEDICAL INC	05/31/2013	06/17/2015	9,913.00	4,911.00	5,002.00
290. SCHLUMBERGER LTD COM	01/18/2013	06/17/2015	9,658.00	5,147.00	4,511.00
763. ORACLE CORP	VAR	06/17/2015	25,969.00	29,534.00	-3,565.00
540. ALLSTATE CORP	VAR	06/18/2015	31,432.00	11,543.00	19,889.00
90. SCHLUMBERGER LTD COM	02/20/2013	07/06/2015	34,886.00	25,215.00	9,671.00
160. AETNA INC NEW	04/01/2014	07/06/2015	7,510.00	8,789.00	-1,279.00
1. BANK OF AMERICA CORP	05/14/2013	07/07/2015	18,143.00	9,508.00	8,635.00
60. JOHNSON & JOHNSON COM	01/01/2001	07/09/2015	1,335.00	25.00	1,310.00
650. ALLSTATE CORP	05/14/2014	07/16/2015	6,064.00	6,056.00	8.00
180. DISNEY WALT CO	VAR	07/17/2015	43,762.00	31,564.00	12,198.00
300. JOHNSON & JOHNSON COM	06/04/2012	07/17/2015	21,324.00	7,998.00	13,326.00
Totals	VAR	07/17/2015	30,018.00	21,060.00	8,958.00

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Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
280. POLARIS INDS INC	VAR	07/28/2015	38,137.00	14,546.00	23,591.00
519. LEVEL 3 COMMUNICATIONS INC	VAR	07/30/2015	26,012.00	19,766.00	6,246.00
201. LEVEL 3 COMMUNICATIONS INC	03/07/2014	07/30/2015	10,142.00	7,565.00	2,577.00
80. SKYWORKS SOLUTIONS INC COM	02/24/2014	07/30/2015	7,647.00	2,744.00	4,903.00
23. BIOGEN INC	05/28/2013	07/31/2015	7,343.00	5,528.00	1,815.00
67. BIOGEN INC	05/28/2013	07/31/2015	21,413.00	16,103.00	5,310.00
1080. HANESBRANDS INC - W/I	07/02/2013	08/03/2015	31,320.00	14,522.00	16,798.00
198. HANESBRANDS INC - W/I	02/19/2014	08/05/2015	5,744.00	3,625.00	2,119.00
226. HANESBRANDS INC - W/I	02/19/2014	08/05/2015	6,570.00	4,137.00	2,433.00
476. HANESBRANDS INC - W/I	02/19/2014	08/05/2015	13,777.00	8,714.00	5,063.00
615. HANESBRANDS INC - W/I	VAR	08/06/2015	17,588.00	8,254.00	9,334.00
305. HANESBRANDS INC - W/I	07/23/2013	08/06/2015	8,693.00	4,061.00	4,632.00
90. BOEING CO	VAR	08/14/2015	13,055.00	7,740.00	5,315.00
750. CONOCOPHILLIPS	VAR	08/14/2015	37,285.00	51,857.00	-14,572.00
80. SKYWORKS SOLUTIONS INC COM	02/24/2014	08/14/2015	7,097.00	2,744.00	4,353.00
100. NXP SEMICONDUCTORS ISIN	VAR	08/14/2015	9,206.00	4,255.00	4,951.00
270. BECTON DICKINSON & CO	VAR	08/18/2015	39,697.00	24,124.00	15,573.00
210. FOOT LOCKER INC	VAR	08/18/2015	15,537.00	7,438.00	8,099.00
190. MCKESSON HBOC INC COMMN	VAR	09/17/2015	38,912.00	27,569.00	11,343.00
10. AETNA INC NEW	05/14/2013	09/25/2015	1,148.00	594.00	554.00
50. ALTRIA GROUP INC	05/10/2013	09/25/2015	2,760.00	1,832.00	928.00
10. AMERICAN WATER WORKS CO INC	08/14/2014	09/25/2015	553.00	492.00	61.00
10. AMERIPRISE FINANCIAL INC	06/20/2014	09/25/2015	1,084.00	1,191.00	-107.00
10. AMGEN INC	03/04/2014	09/25/2015	1,429.00	1,256.00	173.00
70. APPLE INC	07/10/2014	09/25/2015	8,071.00	6,627.00	1,444.00
10. APPLE INC	09/24/2013	09/25/2015	1,153.00	701.00	452.00
10. BOEING CO	08/22/2012	09/25/2015	1,314.00	728.00	586.00
50. CDW CORP/DE	08/26/2014	09/25/2015	2,051.00	1,678.00	373.00
10. CDW CORP/DE	07/09/2014	09/25/2015	410.00	320.00	90.00
10. CIGNA CORP	07/21/2014	09/25/2015	1,392.00	954.00	438.00
10. CVS CAREMARK CORP	05/14/2013	09/25/2015	995.00	596.00	399.00
40. CISCO SYS INC COM	06/04/2014	09/25/2015	1,047.00	981.00	66.00
40. CISCO SYS INC COM	04/11/2014	09/25/2015	1,047.00	904.00	143.00
10. COMCAST CORPORATION CL A	09/04/2009	09/25/2015	572.00	162.00	410.00
Totals					

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JACK J SMITH JR CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

31-0912146

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. CONSTELLATION BRANDS INC CL A	06/16/2014	09/25/2015	1,292.00	834.00	458.00
30. DISNEY WALT CO	06/16/2014	09/25/2015	3,030.00	2,497.00	533.00
1493.652 DODGE & COX INCOME FUND	09/25/2013	09/25/2015	20,000.00	20,179.00	-179.00
10. EDWARDS LIFESCIENCES CORP	06/02/2014	09/25/2015	1,405.00	808.00	597.00
20. EXTRA SPACE STORAGE INC	10/10/2013	09/25/2015	1,536.00	935.00	601.00
30. FOOT LOCKER INC	06/11/2013	09/25/2015	2,307.00	1,045.00	1,262.00
10. FOOT LOCKER INC	03/13/2014	09/25/2015	769.00	459.00	310.00
40. GENERAL ELEC CO COM	05/07/2009	09/25/2015	999.00	559.00	440.00
20. HCA HOLDINGS INC	08/01/2014	09/25/2015	1,643.00	1,310.00	333.00
10. HCA HOLDINGS INC	08/06/2014	09/25/2015	822.00	673.00	149.00
90. HUNTINGTON BANCSHARES INC	09/12/2014	09/25/2015	944.00	910.00	34.00
30. J P MORGAN CHASE & CO COM	12/14/2004	09/25/2015	1,850.00	1,157.00	693.00
10. JOHNSON & JOHNSON COM	05/27/2011	09/25/2015	926.00	666.00	260.00
10. JOHNSON & JOHNSON COM	08/30/2011	09/25/2015	926.00	655.00	271.00
40. KROGER CO	05/08/2014	09/25/2015	1,459.00	929.00	530.00
10. KROGER CO	07/09/2014	09/25/2015	365.00	246.00	119.00
20. LINCOLN NATIONAL CORP	04/26/2013	09/25/2015	963.00	665.00	298.00
30. MAGNA INTERNATIONAL ISIN CA5592224011	07/23/2013	09/25/2015	1,424.00	1,133.00	291.00
10. MAGNA INTERNATIONAL ISIN CA5592224011	06/14/2013	09/25/2015	475.00	349.00	126.00
7964.737 MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I	09/25/2013	09/25/2015	141,772.00	148,224.00	-6,452.00
30. MICROSOFT CORP	02/25/1992	09/25/2015	1,333.00	72.00	1,261.00
20. PFIZER INC COM	08/12/2010	09/25/2015	649.00	323.00	326.00
20. PRINCIPAL FINANCIAL GROUP COM	08/22/2014	09/25/2015	966.00	1,061.00	-95.00
10. PRINCIPAL FINANCIAL GROUP COM	08/27/2014	09/25/2015	483.00	543.00	-60.00
30. SEI INVESTMENT CO	08/27/2014	09/25/2015	1,460.00	1,124.00	336.00
10. SEI INVESTMENT CO	08/29/2014	09/25/2015	487.00	379.00	108.00
20. ST JUDE MEDICAL INC	07/23/2013	09/25/2015	1,323.00	1,048.00	275.00
10. ST JUDE MEDICAL INC	01/18/2013	09/25/2015	662.00	396.00	266.00
10. SCHLUMBERGER LTD COM	04/01/2014	09/25/2015	730.00	977.00	-247.00
10. SKYWORKS SOLUTIONS INC COM	02/24/2014	09/25/2015	887.00	343.00	544.00
10. SNAP-ON INC COM	11/08/2013	09/25/2015	1,543.00	1,048.00	495.00
20. TIME WARNER INC	12/30/2013	09/25/2015	1,363.00	1,337.00	26.00
Totals					

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FEDERAL CAPITAL GAIN DISTRIBUTIONS
=====LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

DODGE & COX INCOME FUND	2,263.00
LEGG MASON CLEARBRIDGE SMALL CAP GROWTH FUND	3,206.00
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS	10,052.00
ROWE T PRICE MID CAP VALUE F COM	41,215.00
ROYCE FD PMF II	11,093.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

67,829.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

67,829.00
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