

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation H ARTHUR SMITH CHARITABLE FOUNDATION		A Employer identification number 04-3391489	
Number and street (or P O box number if mail is not delivered to street address) 30221 33RD AVE SW		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code FEDERAL WAY, WA 980232322		B Telephone number (see instructions) (253) 218-8208	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,851,482	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,212	47,212		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	52,465			
	b Gross sales price for all assets on line 6a _____ 556,735				
	7 Capital gain net income (from Part IV, line 2)		52,465		
	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)	758	758		
	12 Total. Add lines 1 through 11	100,435	100,435		
	13 Compensation of officers, directors, trustees, etc	3,200	1,600		1,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,038	2,019		2,019
	c Other professional fees (attach schedule)	17,504	17,504		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,092	621		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,593	3,558		35
	24 Total operating and administrative expenses. Add lines 13 through 23	29,427	25,302		3,654
	25 Contributions, gifts, grants paid	115,000			115,000
	26 Total expenses and disbursements. Add lines 24 and 25	144,427	25,302		118,654
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-43,992			
	b Net investment income (if negative, enter -0-)		75,133		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,144	3,401	3,401
	2 Savings and temporary cash investments	35,487	82,861	82,861
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	471		
	10a Investments—U S and state government obligations (attach schedule)	15,448	25,407	25,310
	b Investments—corporate stock (attach schedule)	548,722	589,898	947,505
	c Investments—corporate bonds (attach schedule)	445,127	492,828	484,719
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	422,625	230,052	307,563
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	73	123	123	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,469,097	1,424,570	1,851,482	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,469,097	1,424,570	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,469,097	1,424,570	
	31 Total liabilities and net assets/fund balances (see instructions) .	1,469,097	1,424,570	

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	1,469,097
2 Enter amount from Part I, line 27a	2	-43,992
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,425,105
5 Decreases not included in line 2 (itemize) ▶ _____	5	535
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,424,570

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	52,465
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	118,438	1,689,342	0 070109
2015	118,377	1,793,806	0 065992
2014	117,362	1,878,597	0 062473
2013	124,825	1,837,028	0 067949
2012	112,886	1,776,283	0 063552

2 Total of line 1, column (d)	2	0 330075
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 066015
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,734,767
5 Multiply line 4 by line 3	5	114,521
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	751
7 Add lines 5 and 6	7	115,272
8 Enter qualifying distributions from Part XII, line 4	8	118,654

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	751
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	751
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	751
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	471
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	471
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	280
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PAMELA MARTIN Telephone no (253) 218-8208			

Located at **30221 33RD AVE SW FEDERAL WAY WA** ZIP+4 **980232322**


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANICE MARTIN PO BOX 182 BOW, WA 98232	TRUSTEE 1 00	1,600	0	0
PAMELA MARTIN 30221 33RD AVE SW FEDERAL WAY, WA 980232322	TRUSTEE 1 50	1,600	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0**Part IX-A Summary of Direct Charitable Activities**

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3. 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,710,539
b	Average of monthly cash balances.	1b	50,523
c	Fair market value of all other assets (see instructions).	1c	123
d	Total (add lines 1a, b, and c).	1d	1,761,185
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,761,185
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,734,767
6	Minimum investment return. Enter 5% of line 5.	6	86,738

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	86,738
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	751
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	751
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	85,987
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,987
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	85,987

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	118,654
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	118,654
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	751
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,903

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				85,987
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 25,492				
b From 2013. 34,604				
c From 2014. 25,598				
d From 2015. 30,159				
e From 2016. 34,551				
f Total of lines 3a through e.	150,404			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 118,654				
a Applied to 2016, 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 2017 distributable amount.				85,987
e Remaining amount distributed out of corpus	32,667			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	183,071			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	25,492			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	157,579			
10 Analysis of line 9				
a Excess from 2013. 34,604				
b Excess from 2014. 25,598				
c Excess from 2015. 30,159				
d Excess from 2016. 34,551				
e Excess from 2017. 32,667				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> DARROW SCHOOL 110 DARROW RD NEW LEBANON, NY 12125		509(A)(1)	2017 EDUCATION, ENVIRONMENTAL SUSTAINABILITY	15,000
UMASS MEMORIAL FOUNDATION 333 SOUTH STREET SHREWSBURY, MA 01545		509(A)(3)	PREVENTIVE AND BEHAVIORAL MEDICINE	50,000
UMASS MEMORIAL FOUNDATION 333 SOUTH STREET SHREWSBURY, MA 01545		509(A)(3)	ONCOLOGY	50,000
Total ► 3a				115,000
b <i>Approved for future payment</i>				
Total ► 3b				0

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	47,212	
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.			18	758	
8 Gain or (loss) from sales of assets other than inventory			18	52,465	
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). .		0		100,435	0
13 Total. Add line 12, columns (b), (d), and (e).			13		100,435

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	*****	2018-11-09	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	HOWARD DONKIN CPA		2018-11-08		P00147726
	Firm's name ► JACOBSON JARVIS & CO PLLC				Firm's EIN ► 91-2011386
Firm's address ► 200 FIRST AVE WEST SUITE 200 SEATTLE, WA 981194219				Phone no (206) 628-8990	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
150SH GENERAL ELECTRIC CO		2016-09-13	2017-08-28
25SH JM SMUCKER CO		2016-09-13	2017-09-11
750SH WISDOMTREE US QLT DIV GRW ETF		2016-11-18	2017-12-10
350SH AT&T INC		2015-06-05	2017-07-27
375SH BRINKER INTL INC		2015-03-10	2017-05-08
10000SH CITIGROUP INC 4 45		2014-08-13	2017-01-10
200SH ECOLAB INC 4 35%		2016-08-22	2017-12-29
225SH FASTENAL CO		2015-05-05	2017-11-07
750SH GENERAL ELECTRIC CO		2015-05-05	2017-08-28
200SH GENERAL MILLS INC		2015-04-22	2017-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,670		4,481	-811
2,677		3,415	-738
25,822		24,533	1,289
13,722		12,166	1,556
16,216		21,944	-5,728
10,000		10,000	0
2,137		2,194	-57
10,806		9,384	1,422
18,348		20,375	-2,027
12,430		11,210	1,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-811
			-738
			1,289
			1,556
			-5,728
			0
			-57
			1,422
			-2,027
			1,220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50SH ISHARES IBOXX INVT GRADE BOND ETF		2015-02-25	2017-06-29
200SH ISHARES 7-10 YEAR TREASURY BOND		2014-08-08	2017-08-22
25SH ISHARES 7-10 YEAR TREASURY BOND		2014-12-12	2017-08-22
450SH MACYS INC		2016-01-06	2017-02-10
250SH MAGNA INTL INC		2016-01-12	2017-04-27
175SH REPUBLIC SERVICES		2012-04-05	2017-10-13
100SH REPUBLIC SERVICES		2015-01-30	2017-10-13
75SH REPUBLIC SERVICES		2011-08-10	2017-12-19
450SH SPDR BLACKSTONE GSO		2015-06-25	2017-08-10
650SH SPDR S&P GLOBAL NATURAL RESOURCE		2015-03-26	2017-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,027		6,106	-79
21,481		20,899	582
2,685		2,672	13
14,252		16,131	-1,879
10,301		8,820	1,481
11,106		5,378	5,728
6,346		3,989	2,357
4,931		1,944	2,987
21,330		22,163	-833
28,275		28,308	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			582
			13
			-1,879
			1,481
			5,728
			2,357
			2,987
			-833
			-33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
450SH US BANCORP 6%		2012-06-28	2017-04-17
50SH VANGUARD FTSE EMERGING MARKET		2014-12-22	2017-03-28
400SH VERIZON COMMUNICATION		2015-04-22	2017-06-26
10000SH WYNN LAS VEGAS 5 375		2015-09-15	2017-05-11
200SH AT&T INC		2010-02-19	2017-07-27
300SH BRISTOL-MEYERS SQUIBB		2010-02-19	2017-04-24
10000SH EXELON GENERATION 6 2%		2010-03-15	2017-10-01
3100SH ISHARES GOLD ETF		2014-02-18	2017-10-26
75SH ISHARES IBOXx INVT GRADEBOND ETF		2010-03-01	2017-06-29
925SH ISHARES MSCI CANADA ETF		2010-03-01	2017-01-17

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,250		12,053	-803
2,009		1,999	10
18,329		19,811	-1,482
10,294		9,810	484
7,841		5,049	2,792
16,092		7,500	8,592
10,000		10,000	0
37,938		39,812	-1,874
9,041		7,890	1,151
25,160		24,417	743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-803
			10
			-1,482
			484
			2,792
			8,592
			0
			-1,874
			1,151
			743

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100SH JM SMUCKER CO		2010-11-18	2017-09-11
15000SH KINDER MORGAN INC 7%		2010-04-26	2017-06-15
1000SH VANGUARD FTSE EMERGING MARK		2010-02-19	2017-03-28
1000SH VANGUARD FTSE EMERGING MARK		2010-03-01	2017-03-28
425SH VANGUARD REAL ESTATE ETF		2010-03-01	2017-10-13
200SH VF CORPORATION		2010-03-01	2017-12-19
9000SH XEROX CORP 6 35%		2010-03-30	2017-10-12
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,708		6,199	4,509
15,000		15,000	0
40,188		39,387	801
40,188		39,658	530
35,916		16,613	19,303
14,789		3,894	10,895
9,244		9,066	178
186			186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			4,509
			0
			801
			530
			19,303
			10,895
			178
			186

TY 2017 Accounting Fees Schedule**Name:** H ARTHUR SMITH CHARITABLE FOUNDATION**EIN:** 04-3391489**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,038	2,019		2,019

TY 2017 Investments Corporate Bonds Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION

EIN: 04-3391489

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOSTON PROP 5.875%	10,515	10,554
GEN ELEC CAP CORP 5.5%	15,488	15,921
PRUDENTIAL FINL FLT 2068	12,265	10,275
REGIONS FINANCIAL 7.5%18	9,865	10,198
ROPER TECHNOLOG 3.125%	15,212	15,121
MARRIOTT INTL IN 6.75%	15,076	15,248
TYSON FOODS INC 4.5%	15,081	16,011
XEROX CORP 6.35%	6,507	6,087
APPLE INC 2.4%	9,581	9,894
VERIZON COMMS 4.15%	10,509	10,527
JPMORGAN CHASE 4.35%	16,341	15,883
AMGEN INC 3.625%	10,267	10,405
SLM CORP 5.5%	9,950	10,200
WACHOVIA TR III VAR	14,968	15,094
MORGAN STANLEY 2.125% 18	15,015	15,007
DANAHER CORP 1.65% 18	25,117	24,940
BANK OF NOVA SC 1.65% 19F	15,046	14,887
CVS HEALTH CORP 2.25% 19	15,371	14,931
BURLINGTN NO SANT 4.7% 19	16,513	15,606
NBC UNIVERSAL, I 5.15% 20	5,592	5,315

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 2.45% 20	10,036	9,991
DUKE ENERGY INDI 3.75% 20	16,160	15,499
LOCKHEED MARTIN C 2.5% 20	15,561	15,113
PRAXAIR INC 4.05% 21	16,584	15,736
ECOLAB INC 4.35% 21	14,672	13,817
UNITEDHEALTH GR 2.875% 21	15,738	15,196
MICROSOFT CORP 3.625% 23	16,491	15,779
MASTERCARD INC 3.375% 24	16,247	15,565
MCDONALDS CORP 2.75% 20	20,530	20,203
PEPSICO INCORPOR 2.75% 22	20,234	20,240
CLOROX COMPANY 3.05% 22	25,642	25,389
UNITED PARCEL SR 2.45% 22	20,183	19,924
IBM CORP 2.875% 22	20,471	20,163

TY 2017 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
240SH AAPL	18,833	40,615
75SH AVGO	2,695	19,268
115SH BDX	8,937	24,617
70SH BLK	13,247	35,960
300SH BR	6,490	27,174
125SH CVX	9,273	15,649
750SH DANOF	11,222	12,578
200SH HD	10,657	37,906
70SH LMT	5,195	22,474
200SH MA	4,457	30,272
325SH NVO	10,708	17,443
125SH PEP	8,542	14,990
175SH RSG	4,536	11,832
350SH SLF	11,377	14,444
150SH UNH	5,477	33,069
500SH ABB	11,673	13,410
400SH AZN	11,770	13,880
175SH CME	14,443	25,559
75SH DEO	9,500	10,952
300 JPM	18,101	32,082
115SH COST	16,657	21,404
425SH ES	19,294	26,852
225SH FAST	9,384	12,305
150SH JNJ	17,107	20,958
325SH KHC	20,519	25,272
450SH MSFT	20,721	38,493
525SH QCOM	27,047	33,611
170SH APD	24,265	27,894
1,125SH BAC	14,908	33,210
300SH CRI	28,140	35,247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150SH HSY	14,394	17,027
175SH ARMK	6,556	7,480
25SH CNSWF	11,844	15,154
125SH FRC	12,010	10,830
275SH GILD	18,218	19,701
165SH INGR	20,261	23,067
675SH KAR	28,941	34,094
200SH LUXTY	10,359	12,234
125SH NDSN	15,885	18,300
225SH NVZMY	9,798	12,850
40SH SHW	15,438	16,402
250SH STE	20,844	21,868
125SH WBA	10,175	9,078

TY 2017 Investments Government Obligations Schedule**Name:** H ARTHUR SMITH CHARITABLE FOUNDATION**EIN:** 04-3391489**US Government Securities - End
of Year Book Value:**

25,407

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

25,310

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

0

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

0

TY 2017 Investments - Other Schedule**Name:** H ARTHUR SMITH CHARITABLE FOUNDATION**EIN:** 04-3391489**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
765SH EFA	AT COST	40,428	53,787
375SH IWM	AT COST	23,784	57,173
275SH VCSH	AT COST	22,015	21,808
150SH CCI	AT COST	12,100	16,652
2,000SH DGRW	AT COST	68,450	82,860
145SH SHY	AT COST	12,275	12,158
982.954SH MIPTX	AT COST	25,500	31,091
9917.51SH WIEMX	AT COST	25,500	32,034

TY 2017 Other Assets Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION

EIN: 04-3391489

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	73	123	123

TY 2017 Other Decreases Schedule

Name: H ARTHUR SMITH CHARITABLE FOUNDATION

EIN: 04-3391489

Description	Amount
COST BASIS ADJ BY INVESTMENT ACCOUNT	535

TY 2017 Other Expenses Schedule**Name:** H ARTHUR SMITH CHARITABLE FOUNDATION**EIN:** 04-3391489**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	35	0		35
ADR FEES	49	49		0
BOND AMORTIZATION ON SALE	2,987	2,987		0
ACC INT PAID ON BOND PURCHASES	522	522		0

TY 2017 Other Income Schedule**Name:** H ARTHUR SMITH CHARITABLE FOUNDATION**EIN:** 04-3391489**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC SETTLEMENT REVENUES	705	705	705
MARKET DISCOUNT ON SALE	53	53	53

TY 2017 Other Professional Fees Schedule**Name:** H ARTHUR SMITH CHARITABLE FOUNDATION**EIN:** 04-3391489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOSTON FINANCIAL INVESTMENT FEES	17,504	17,504		0

TY 2017 Taxes Schedule**Name:** H ARTHUR SMITH CHARITABLE FOUNDATION**EIN:** 04-3391489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	621	621		0
FEDERAL TAXES	471	0		0