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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 07-01-2010 , and ending 06-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
MW SMITH JR FOUNDATION

**A Employer identification number**  
63-6018078

Number and street (or P O box number if mail is not delivered to street address)  
PO DRAWER 1628

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(251) 342-0402

City or town, state, and ZIP code  
MOBILE, AL 366331628

**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 ☐

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

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

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 3,013,876

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	34	34		
	<b>4</b> Dividends and interest from securities. . . . .	62,074	62,074		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	122,388			
	<b>b</b> Gross sales price for all assets on line 6a _____ 838,090				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		122,388		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	184,496	184,496		
Operating and Administrative Expenses	<b>13</b> Compensation of officers, directors, trustees, etc	10,136	3,139		6,997
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	4,850	2,425		2,425
	<b>c</b> Other professional fees (attach schedule) . . . . .	12,869	12,869		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	250	250		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	3,555	0		3,555
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	31,660	18,683		12,977
	<b>25</b> Contributions, gifts, grants paid . . . . .	124,000			124,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	155,660	18,683		136,977
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	28,836			
	<b>b Net investment income</b> (if negative, enter -0-)		165,813		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.




Cat No 11289X

Form **990-PF** (2010)

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	1Cash—non-interest-bearing . . . . .	93,033	38,460	38,460
	2Savings and temporary cash investments . . . . .			
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable . . . . .			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use . . . . .			
	9Prepaid expenses and deferred charges . . . . .			
	10aInvestments—U S and state government obligations (attach schedule)	544,851	 538,308	560,626
	bInvestments—corporate stock (attach schedule) . . . . .	1,340,098	 1,406,143	1,913,273
	cInvestments—corporate bonds (attach schedule). . . . .	457,496	 482,136	501,517
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans . . . . .			
	13Investments—other (attach schedule) . . . . .			
	14Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15Other assets (describe ▶ _____)			
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,435,478	2,465,047	3,013,876
Liabilities	17Accounts payable and accrued expenses . . . . .			
	18Grants payable . . . . .			
	19Deferred revenue . . . . .			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule) . . . . .			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted . . . . .			
	25Temporarily restricted . . . . .			
	26Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds . . . . .	0	0	
	28Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29Retained earnings, accumulated income, endowment, or other funds	2,435,478	2,465,047	
	30Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,435,478	2,465,047	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,435,478	2,465,047	

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	2,435,478
2	Enter amount from Part I, line 27a . . . . .	2	28,836
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	733
4	Add lines 1, 2, and 3 . . . . .	4	2,465,047
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	2,465,047

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 )
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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 837,641		715,702	121,939
b 449			449
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			121,939
b			449
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	122,388
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8</div>		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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	123,983	2,561,412	0 048404
2008	108,759	2,262,113	0 048079
2007	151,276	2,866,483	0 052774
2006	142,611	2,770,710	0 051471
2005	138,715	2,676,588	0 051825

2	Total of line 1, column (d).	2	0 252553
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 050511
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,884,924
5	Multiply line 4 by line 3.	5	145,720
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,658
7	Add lines 5 and 6.	7	147,378
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 on page 18	8	136,977

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1aExempt 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)		
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		13,316
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		20
3Add lines 1 and 2. . . . .		3,316
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		3,316
6Credits/Payments		
a2010 estimated tax payments and 2009 overpayment credited to 2010	6a1,685	
bExempt foreign organizations—tax withheld at source . . . . .	6b	
cTax paid with application for extension of time to file (Form 8868)	6c	
dBackup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		71,685
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		833
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		91,664
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10
11Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11

Part VII-AStatements Regarding Activities			
1aDuring 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
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.		1b	No
cDid the foundation file Form 1120-POL for this year?. . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		2	No
3Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> AL			
bIf the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 REGIONS BANK TRUST DEPARTMENT Telephone no (251) 438-8387 Located at 11 NORTH WATER STREET - 28TH FLOOR MOBILE AL ZIP+4 36602			
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.			
16	At any time during calendar year 2010, 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?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		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.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 20 of the 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 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?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	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 2010?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 page 24 of the 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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,829,156
b	Average of monthly cash balances. . . . .	1b	99,701
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,928,857
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	2,928,857
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	43,933
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,884,924
6	Minimum investment return. Enter 5% of line 5. . . . .	6	144,246

Part XI

Distributable Amount (see page 25 of the 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	144,246
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	3,316
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,316
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	140,930
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	140,930
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	140,930

Part XII

Qualifying Distributions (see page 25 of the 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	136,977
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	136,977
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 page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	136,977
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				140,930
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . . .				
b From 2006. . . . .				8,446
c From 2007. . . . .				14,786
d From 2008. . . . .				
e From 2009. . . . .				
f Total of lines 3a through e. . . . .	23,232			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 136,977				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount. . . . .				136,977
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,953			3,953
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,279			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	19,279			
10 Analysis of line 9				
a Excess from 2006. . . .				4,493
b Excess from 2007. . . .				14,786
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . .				

Part XIV

Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

MARY MARTIN RISER  
1809 YUILLE LANE  
DAPHNE, AL 36526  
(251) 510-1311

b

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

NO PRESCRIBED FORM, LETTER TO OUTLINE REQUEST

c

Any submission deadlines

NONE

d

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

NONE

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 Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	124,000
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	34	
<b>4</b> Dividends and interest from securities. . . . .			14	62,074	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	122,388	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		184,496	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		184,496

[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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	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)	(b)	(c)
Name of organization	Type of organization	Description of relationship
<div><div><div>Sign Here</div><div><div>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 or fiduciary) is based on all information of which preparer has any knowledge.</div><div><div><div>*****</div><div>2011-09-30</div><div>*****</div></div><div><div>Signature of officer or trustee</div><div>Date</div><div>Title</div></div></div></div></div></div>		
<div><div>Paid Preparer's Use Only</div><div><div>Preparer's Signature</div><div>JOHN M SIRMON</div></div></div>	<div><div>Date</div><div>2011-09-06</div></div>	<div><div>Check if self-employed <input checked="" type="checkbox"/></div><div>PTIN</div></div>
<div><div>Firm's name</div><div>SMITH DUKES &amp; BUCKALEW LLP</div></div>	<div><div>Firm's EIN</div></div>	
<div><div>Firm's address</div><div>3800 AIRPORT BLVD</div></div>	<div><div>Phone no</div><div>(251) 343-1200</div></div>	
<div><div>Firm's address</div><div>MOBILE, AL 366081667</div></div>		

Additional Data

Software ID:  
Software Version:  
EIN: 63-6018078  
Name: MW SMITH JR FOUNDATION

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(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
REGIONS BANK	TRUSTEE 1 00	3,139	0	0
POST OFFICE BOX 1628 MOBILE,AL 36633				
LOUIS M FINLAY JR	CHAIRMAN 1 00	1,909	0	0
PO BOX 131 JACKSON,AL 36545				
MARY MARTIN RISER	COMMITTEE MEMBER/SECRETARY 4 00	1,272	0	0
1809 YUILLE LANE DAPHNE,AL 36526				
JOHN H MARTIN III	COMMITTEE MEMBER 1 00	1,272	0	0
553 FAIRHOPE AVE FAIRHOPE,AL 36532				
MALCOLM PEARSON	COMMITTEE MEMBER 1 00	1,272	0	0
149 BOBBITT ROAD MEDINA,TN 38355				
SANDY SMITH	COMMITTEE MEMBER 1 00	1,272	0	0
103 BROUGHTON ST MONROEVILLE,AL 36460				

Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
CSI JACKSON PO BOX 715 JACKSON,AL 365450715			EDUCATION	2,000
BELLINGRATH GARDENS 12401 BELLINGRATH GARDENS RD THEODORE,AL 36582			COMMUNITY WELFARE	4,500
SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607			COMMUNITY WELFARE	14,000
BALLET AND THEATRE ART PERFORMING COMPANIES 253 COLLEGE ST GILBERTOWN,AL 36908			COMMUNITY WELFARE	4,000
AMERICAN RED CROSS 35 N SAGE AVE MOBILE,AL 36606			COMMUNITY WELFARE	27,000
MOBILE SYMPHONY 257 DAUPHIN STREET MOBILE,AL 36602			COMMUNITY WELFARE	5,500
LITERACY COUNCIL OF CLARKE COUNTY 119 MAIN STREET GROVE HILL,AL 36451			COMMUNITY WELFARE	1,000
SMITH MEMORIAL LIBRARY 213 COLLEGE STREET JACKSON,AL 36545			COMMUNITY WELFARE	2,000
MONROE COUNTY PUBLIC LIBRARY 121 PINEVILLE ROAD MONROEVILLE,AL 36460			COMMUNITY WELFARE	10,000
MONROE HEALTH FOUNDATION 2016 HIGHWAY 21 SOUTH MONROEVILLE,AL 36461			COMMUNITY WELFARE	5,000
EXCEPTIONAL FOUNDATION OF BALDWIN COUNTY 7 SOUTH BAYVIEW ST FAIRHOPE,AL 36532			EDUCATION	23,000
CAMP RAP-A-HOPE 2701 AIRPORT BLVD MOBILE,AL 36606			EDUCATION	1,000
KING'S KIDS 2001 DARBY DR FLORENCE,AL 35630			EDUCATION	9,000
SOUTHERN CHOCTAW ELEMENTARY SCHOOL 10935 HIGHWAY 17 SOUTH GILBERTOWN,AL 36908			EDUCATION	5,000
SOUTHERN CHOCTAW HIGH SCHOOL 10941 HIGHWAY 17 GILBERTOWN,AL 36908			EDUCATION	10,000
<b>Total . . . . .</b>  <b>3a</b>				124,000



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MARY'S SHELTER 14001 FOREST BOROS RD ELBERTA,AL 36530			COMMUNITY WELFARE	1,000
<b>Total . . . . .</b>  <b>3a</b>				124,000

TY 2010 Accounting Fees Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,850	2,425		2,425

TY 2010 Investments Corporate  
Bonds Schedule

Name: MW SMITH JR FOUNDATION  
EIN: 63-6018078

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC	11,151	11,007
AT&T	10,159	11,136
ANHEUSR-BUSCH	11,061	11,208
BARCLAYS BANK PLC	10,973	11,413
BB&T CORPORATION	11,304	11,362
CA INC	10,212	10,657
CATERPILLER INC	8,479	10,235
CIITGROUP INC	33,468	33,833
CITIGROUP INC.	10,764	10,873
COMCAST CORP	10,285	11,125
CONOCO PHILLIPS	0	0
CREDIT SUISSE NEW YORK	21,059	21,967
CSX CORP	10,983	11,450
CVS / CAREMARK	11,189	11,277
DIRECT TV	11,358	11,493
GENERAL ELECTRIC CO	0	0
GENERAL ELECTRIC CAPITAL CORP	11,102	11,446
GENERAL ELECTRIC CAPITAL CORP	11,369	11,127
GOLDMAN SACHS	9,825	10,472
GOLDMAN SACHS	10,275	10,970
HESS CORPORATION	10,551	11,388
HEWLETT-PACKARD CO.	10,990	11,015
JP MORGAN CHASE	10,150	11,271
JOHN DEERE CAPITAL	33,329	33,839
KRAFT FOODS INC.	11,054	11,762
MERRILL LYNCH & CO.	10,161	11,062
MERRILL LYNCH & CO.	10,176	10,314
MORGAN STANLEY	10,947	11,288
MORGAN STANLEY	11,501	11,424
ONTARIO	22,007	22,130
ORACLE CORP	10,086	11,445
PEPSICO INC.	0	0
PETROBAS INT'L FIN CO	22,805	23,469
PFIZER	10,075	10,528
PRUDENTIAL FINANCIAL	10,911	10,926
SUNTRUST BANKS ATLANTA	0	0
TALISMAN ENERGY INC.	10,366	10,968
TARGET	9,829	11,427
TELEFONICA EMISIONES	11,168	11,167
TIME WARNER CABLE	9,905	10,437
TRAVELERS COMPANIES	0	0
VERIZON	0	0
VERIZON	10,957	11,487
WACHOVIA CORP	10,152	11,119

TY 2010 Investments Corporate  
Stock Schedule

Name: MW SMITH JR FOUNDATION  
EIN: 63-6018078

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO.	3,408	5,217
ABBOTT LABS	0	0
ALLERGAN INC.	2,273	4,995
AMERICAN EUROPACIFIC	30,301	45,760
AMERICAN EXPRESS	2,203	5,687
APACHE CORPORATION	5,265	6,170
AUTO DESK INC	3,016	4,246
ARTISAN FDS INC. MID CAP	9,036	18,891
ARTISAN FDS INC. SMALL CAP	15,628	19,347
AUTOZONE INC	26,214	61,919
BANK OF AMERICA	5,964	4,603
BLACKROCK US OPPORTUNITIES	6,152	5,754
BROOKFIELD ASSET MGMT	45,389	51,579
BUCKEYE TECHNOLOGIES INC.	23,672	52,611
BUFFALO SMALL CAP	9,927	18,962
CATERPILLAR	2,601	5,323
CVS/CAREMARK CORP	4,894	4,885
CHEVRON CORP	1,675	5,142
CHESAPEAKE ENERGY	42,561	26,721
CISCO SYSTEMS INC.	4,858	4,683
CORRECTIONS CORP OF AMERICA	26,000	35,723
DARDEN RESTAURANTS	0	0
DELL INC	0	0
DISNEY WALT CO	0	0
EATON CORP	0	0
EMC CORP MASS	1,955	4,959
EMERSON ELECTRIC	5,351	5,063
ENSCO PLC	31,372	46,638
EXELON CORP	0	0
EXXON MOBIL CORP	4,449	4,883

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDEX CORP	39,499	55,962
FISERV INC	47,830	58,872
FLOW SERVE CORP	20,140	35,714
FRONTIER COMMUNICATIONS	0	0
GANNETT INC	56,075	53,700
GARDNER DENVER MACHY INC.	28,979	74,384
GARTNER INC.	0	0
GENERAL ELECTRIC CO	5,779	5,847
GOLDMAN SACHS GROUP INC	2,537	3,993
GOOGLE	6,254	5,064
HALIBURTON CO.	2,102	5,100
HCC INS HLDGS INC.	48,915	55,125
HESS CORPORATION	4,575	5,981
HIGH MARK GENEVA MID CAP	19,286	19,173
HOWARD HUGHES CORP	12,796	20,162
INTEL CORP	4,121	4,764
ISHARES TR RUSSELL	0	0
JC PENNY	51,838	47,493
JOHNSON & JOHNSON	4,642	5,987
JP MORGAN CHASE	2,698	4,503
JUNIPER NETWORKS	4,302	5,198
LIBERTY MEDAL HOLDING CORP	40,621	62,888
MCGRAW HILL INC.	3,794	4,610
MANTECH INTL CORP	43,086	47,752
MATTEL INC.	4,188	5,223
MERCK & CO NEW	4,505	4,588
MICROSOFT CORP.	5,311	5,200
MONSANTO NEW	6,096	6,311
MSC INDL DIRECT INC. CL A	49,042	79,572
NEXTERA ENERGY	4,412	4,597

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFOLK SOUTHERN CORP	3,648	5,994
ORACLE CORPORATION	3,179	4,607
PEPSICO INC	4,217	5,987
PHILLIP MORRIS INTERNAITONAL	2,854	4,941
PLAINS EXPLORATION	29,427	34,308
PROCTOR & GAMBLE	5,076	6,039
PRUDENTIAL FINANCIAL INC.	2,657	5,087
QUALCOMM	2,949	4,827
REPUBLIC SVCS INC CL A	48,656	51,674
ROBER HALF INTL INC	3,775	4,595
SHCLUMBERGER LTD	2,645	5,184
SCRIPPS NEWTORKS	31,768	53,768
SHIRE PLC SPONSORED ADR	45,398	70,186
SIRUS XM RADIO	40,101	49,275
STAPLES INC	6,914	4,740
STATE STREET CORP	4,550	4,960
STEWARD ENTERPRISES INCL CL A	32,360	47,815
STRYKER CORP	3,480	4,695
TEVA PHARMACEUTICALS	4,479	4,822
TEXAS INSTRUMENTS	5,580	5,253
THERMO FISHER SCIENTIFIC	64,604	77,848
THORNBURG INTL	30,693	47,425
TIFFANY & CO.	0	0
TRANSOCAEAN	0	0
TRAVELERS COMPANIES	2,366	4,670
UNITED TECHNOLOGIES	3,231	5,576
VERIZON COMMUNICATIONS	3,565	4,840
VISA INC. CLASS A SHS	6,099	5,898
VF CORP	3,576	5,428
WALGREEN CO	44,441	56,472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALMART	0	0
WALTER ENERGY INC.	17,851	69,479
WEATHERFORD INTERNAITONAL LTD	54,866	35,155
WESTERN UNION	0	0
WILLIS GROUP HOLDINGS	26,341	42,063
XTO ENERGY	27,210	42,138

# TY 2010 Investments Government Obligations Schedule

**Name:** MW SMITH JR FOUNDATION

**EIN:** 63-6018078

<b>US Government Securities - End of Year Book Value:</b>	538,308
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<b>US Government Securities - End of Year Fair Market Value:</b>	560,626
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<b>State &amp; Local Government Securities - End of Year Book Value:</b>	0
--	---

<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	0
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**TY 2010 Other Expenses Schedule****Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DISTRIBUTION COMMITTEE MEETING EXPENSE	1,973	0		1,973
DUES	600	0		600
SECRETARY EXPENSE	982	0		982

TY 2010 Other Increases Schedule

**Name:** MW SMITH JR FOUNDATION

**EIN:** 63-6018078

Description	Amount
TIMING DIFFERENCE BOOK AND TAX	733

TY 2010 Other Professional Fees Schedule

**Name:** MW SMITH JR FOUNDATION

**EIN:** 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,869	12,869		0

TY 2010 Taxes Schedule

**Name:** MW SMITH JR FOUNDATION

**EIN:** 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	250	250		0