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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

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 instructions) (251) 342-0402
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366331628		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 3,463,523		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual MODIFIED CASH <input checked="" type="checkbox"/> Other (specify) <u>BASIS</u> (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 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	8	8		
	4 Dividends and interest from securities.	70,239	70,239		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	209,583			
	b Gross sales price for all assets on line 6a 779,720				
	7 Capital gain net income (from Part IV , line 2) . . .		209,583		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	279,830	279,830		
	13 Compensation of officers, directors, trustees, etc	11,072	3,349		7,723
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	8,175	4,087		4,088
	c Other professional fees (attach schedule)	22,294	22,294		0
	17 Interest	3,264	3,264		0
	18 Taxes (attach schedule) (see instructions)	5,531	438		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,600	0		1,600
	24 Total operating and administrative expenses. Add lines 13 through 23	51,936	33,432		13,411
	25 Contributions, gifts, grants paid	242,000			242,000
	26 Total expenses and disbursements. Add lines 24 and 25	293,936	33,432		255,411
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,106			
	b Net investment income (if negative, enter -0-)		246,398		
	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	143,355	69,347	69,347
	2	Savings and temporary cash investments			
	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			
	10a	Investments—U S and state government obligations (attach schedule)	495,530	483,375	496,177
	b	Investments—corporate stock (attach schedule)	1,314,198	1,401,817	2,393,853
	c	Investments—corporate bonds (attach schedule).	504,041	488,883	504,146
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,457,124	2,443,422	3,463,523	
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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,457,124	2,443,422	
	30	Total net assets or fund balances (see instructions)	2,457,124	2,443,422	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,457,124	2,443,422		

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 2,457,124
2	Enter amount from Part I, line 27a	2 -14,106
3	Other increases not included in line 2 (itemize) ▶ _____	3 404
4	Add lines 1, 2, and 3	4 2,443,422
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 2,443,422

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 776,820		570,137	206,683
b 2,900			2,900
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			206,683
b			2,900
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	209,583
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))
2013	77,135	3,275,550	0 023549
2012	147,654	2,984,584	0 049472
2011	117,839	2,825,191	0 041710
2010	136,977	2,884,924	0 047480
2009	123,983	2,561,412	0 048404

2	Total of line 1, column (d).	2	0 210615
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 042123
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,455,478
5	Multiply line 4 by line 3.	5	145,555
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,464
7	Add lines 5 and 6.	7	148,019
8	Enter qualifying distributions from Part XII, line 4.	8	255,411

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		12,464	
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-)		0	
3		Add lines 1 and 2.		2,464	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,464	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	3,040
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		3,040	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		576	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 576 Refunded		110	

Part VII-AStatements Regarding Activities

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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.				
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 \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
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? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		AL				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did 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 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?	13	Yes	
Website address N/A				
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.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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				

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? <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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2014?	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))?

Yes No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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	3,455,252
b	Average of monthly cash balances.	1b	52,848
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,508,100
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	3,508,100
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,622
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,455,478
6	Minimum investment return. Enter 5% of line 5.	6	172,774

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	172,774
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,464
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,464
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	170,310
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	170,310
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	170,310

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	255,411
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	255,411
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	2,464
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	252,947

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				170,310
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			85,652	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 255,411				
a Applied to 2013, but not more than line 2a			85,652	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				169,759
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				551
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 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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 ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

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

Form 990-PF (2014)

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	242,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here	*****	2015-11-05	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name CLIFTON T JACKSON	Preparer's Signature	Date 2015-11-05	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01269673
	Firm's name <input checked="" type="checkbox"/> SMITH DUKES & BUCKALEW LLP			Firm's EIN <input checked="" type="checkbox"/> 63-0191630	
	Firm's address <input checked="" type="checkbox"/> 3800 AIRPORT BLVD MOBILE, AL 366081667			Phone no (251) 343-1200	


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	3,349	0	0
POST OFFICE BOX 1628 MOBILE,AL 36633				
MARY MARTIN RISER	CHAIRMAN 1 00	2,107	0	0
1809 YUILLE LANE DAPHNE,AL 36526				
JOHN H MARTIN III	COMMITTEE MEMBER 1 00	1,404	0	0
553 FAIRHOPE AVE FAIRHOPE,AL 36532				
MALCOLM PEARSON	COMMITTEE MEMBER 1 00	1,404	0	0
149 BOBBITT ROAD MEDINA,TN 38355				
LOUIS M FINLAY JR	COMMITTEE MEMBER 1 00	1,404	0	0
PO BOX 131 JACKSON,AL 36545				
SANDY SMITH	COMMITTEE MEMBER/SECRETARY 4 00	1,404	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)				
a <i>Paid during the year</i>				
ALABAMA PUBLIC RADIO BOX 870370 166 REESE PHIFER HALL TUSCALOOSA,AL 35487		509(A)(1)	COMMUNITY WELFARE	600
CAMP SEALE HARRIS PO BOX 21 5278 CAMP ASCRA DR JACKSONS GAP,AL 36861		501(C)(3)	COMMUNITY WELFARE	5,000
CANTON BEND CEMETERY ASSOCIATION 55-61 ALABAMA 28 CAMDEN WILCOX,AL 36726		509(A)(1)	COMMUNITY WELFARE	5,000
CITY OF MONROEVILLE 125 EAST CLAIBORNE STREET MONROEVILLE,AL 36460		501(C)(3)	COMMUNITY WELFARE	9,500
FAIRHOPE FILM FESTIVAL 10 N SECTION ST SUITE 108 FAIRHOPE,AL 36532		501(C)(3)	COMMUNITY WELFARE	20,000
HUNTING HERITAGE FOUNDATION PO BOX 242064 MONTGOMERY,AL 36124		501(C)(3)	COMMUNITY WELFARE	7,000
MONROE COUNTY PUBLIC LIBRARY 121 PINEVILLE ROAD MONROEVILLE,AL 36460		509(A)(1)	COMMUNITY WELFARE	5,000
MONROEVILLE AREA YMCA 2197 S MT PLEASANT AVE MONROEVILLE,AL 36460		501(C)(3)	COMMUNITY WELFARE	4,000
SOUTHERN CHOCTAW ELEMENTARY SCHOOL 10935 ALABAMA 17 GILBERTOWN,AL 36908		509(A)(1)	EDUCATION	20,000
SOUTHERN CHOCTAW HIGH SCHOOL 10941 HIGHWAY 17 GILBERTOWN,AL 36908		509(A)(1)	EDUCATION	4,500
USS ALABAMA BATTLESHIP FOUNDATION 2703 BATTLESHIP PARKWAY MOBILE,AL 36601		501(C)(3)	COMMUNITY WELFARE	1,000
ALABAMA HUMANITIES FOUNDATION 1100 IRELAND WAY 202 BIRMINGHAM,AL 35205		501(C)(3)	COMMUNITY WELFARE	5,000
ALABAMA HUNTING HERITAGE FOUNDATION PO BOX 242064 MONTGOMERY,AL 36124		501(C)(3)	COMMUNITY WELFARE	23,500
ANGEL FLIGHT 2000 AIRPORT ROAD 227 CHAMBLEE,GA 30341		501(C)(3)	COMMUNITY WELFARE	3,537
BALDWIN COUNTY TRAILBLAZERS PO BOX 701 DAPHNE,AL 36526		501(C)(3)	COMMUNITY WELFARE	2,000
Total  3a				242,000

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)				
a Paid during the year				
CHOCTAW COUNTY HISTORICAL MUSEUM 1596 TIMBERLANE ROAD BUTLER,AL 36904		501(C)(3)	COMMUNITY WELFARE	4,000
EASTERN SHORE ART CENTER 401 OAK STREET FAIRHOPE,AL 36532		501(C)(3)	COMMUNITY WELFARE	5,000
MAIN STREET ALABAMA- MONROEVILLE 500 BEACON PKWY WEST BIRMINGHAM,AL 35201		501(C)(3)	COMMUNITY WELFARE	16,500
MONROE INTERMEDIATE SCHOOL 3366 COUNTY ROAD 49 LOWER PEACHTREE,AL 36751		509(A)(1)	EDUCATION	5,000
OZANAM CHARITABLE PHARMACY 571 DAUPHIN STREET MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARE	1,000
PRICHARD PREPARATORY SCHOOL PO BOX 617 SARALAND,AL 36571		501(C)(3)	EDUCATION	5,000
WHITE SMITH MEMORIAL LIBRARY 213 COLLEGE AVE JACKSON,AL 36545		501(C)(3)	COMMUNITY WELFARE	9,363
CLARKE COUNTY HISTORICAL SOCIETY 11266 HWY 43 GROVE HILL,AL 36451		501(C)(3)	COMMUNITY WELFARE	6,000
PILOTS FOR CHRIST PO BOX 707 MONROEVILLE,AL 36461		501(C)(3)	COMMUNITY WELFARE	5,000
MONROE HEALTH FOUNDATION PO BOX 886 MONROEVILLE,AL 36461		501(C)(3)	COMMUNITY WELFARE	5,000
BIG BROTHERS & BIG SISTERS OF SOUTH ALABAMA 9 DAUPHIN STREET MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARE	2,000
WATERFRONT RESCUE MISSION PO BOX 870 PENSACOLA,FL 32591		501(C)(3)	COMMUNITY WELFARE	7,000
BLACK BELT TREASURES 209 CLAIBORNE STREET CAMDEN,AL 36726		501(C)(3)	COMMUNITY WELFARE	5,000
CITY OF JACKSON 400 COMMERCE STREET JACKSON,AL 36545		501(C)(3)	COMMUNITY WELFARE	19,000
ROSEANNA WILSON HARRIS SCHOLARSHIP FUND 757 ELM STREET SAN CARLOS,CA 94070		501(C)(3)	EDUCATION	10,000
Total  3a				242,000

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)				
a <i>Paid during the year</i>				
JACKSON AREA CHAMBER OF COMMERCE 500 COMMERCE STREET JACKSON,AL 36545		501(C)(6)	COMMUNITY WELFARE	21,500
Total  3a				242,000

TY 2014 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	8,175	4,087		4,088

TY 2014 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
AT&T	9,114	9,910
ANHEUSR-BUSCH	11,028	11,150
CA INC	10,199	11,132
CATERPILLER INC	8,238	9,608
CITIGROUP INC.	22,051	22,059
COMCAST CORP	9,113	10,234
GENERAL ELECTRIC CAPITAL CORP 369622SM8	10,172	11,244
GOLDMAN SACHS 38141EA25	9,626	10,571
HESS CORPORATION	9,938	10,655
HEWLETT-PACKARD CO.	10,990	11,059
JP MORGAN CHASE & CO.	9,093	10,311
MERRILL LYNCH & CO. INC SERIES	9,131	10,167
MORGAN STANLEY SERIES	9,033	10,085
MORGAN STANLEY	11,031	10,955
ORACLE CORPORATION	9,124	10,013
PETROBAS INT'L FIN CO	21,206	20,808
PFIZER INC.	9,663	10,295
PRUDENTIAL FINANCIAL	10,022	10,939
TALISMAN ENERGY INC.	9,812	10,321
TARGET CORP	9,836	10,794

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	9,117	9,901
WACHOVIA CORP	10,036	10,862
AMERICAN EXPRESS CREDIT CORP SERIES	11,035	11,043
DUKE ENERGY CORPORATION	11,016	11,169
INTEL CORP	9,962	10,437
INTERNATIONAL BUSINESS MACHINES	21,249	21,302
SUNTRUST BKS INC	9,991	10,298
TOYOTA MOTOR CREDIT CORP SERIES MTN	9,975	10,457
WAL MART STORES INC	10,555	9,980
APPLE INC	10,986	10,889
CISCO SYSTEMS INC.	10,465	10,308
MARATHON OIL CORP	10,997	10,997
ROYAL BANK OF CANADA	21,990	21,966
FORD MOTOR CREDIT DTD 6/6/14	10,009	9,948
BRANCH BANKING & TRUST CALLABLE DTD 3/4/14	9,971	9,976
KRAFT FOOD INC DTD 2/8/2010	9,993	10,190
MOLSON COORS BREWING CO DTD 5/3/12 5% 5/1/2042	11,075	10,709
WALGREENS BOOTS ALLIANCE DTD 11/18/2014 3.8% 11/18/2024	11,071	10,773
DEUTSCHE BANK AG LONDON DTD 2/13/2015 1.875% 2/13/2018	10,005	9,969
BANK OF AMERICA CORP 6.11% 1/29/2037	8,318	10,087

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & COMPANY DTD 11/4/2014 4.65% 11/4/2044	9,979	9,585
JOHN DEERE CAPITAL CORP 9/15/14 2.3% 9/16/2019	10,998	11,072
LOCKHEED MARTIN CORP DTD 2/20/15 3.8% 3/1/2045	10,912	9,806
AT&T INC DTD 5/4/2015	10,758	10,112

**TY 2014 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.	929	2,315
AMERICAN EXPRESS CO	657	1,166
AUTOZONE INC	16,300	93,366
BROOKFIELD ASSET MGMT	37,709	70,209
CVS/CAREMARK CORPORATION	939	2,622
CISCO SYSTEMS INC.	630	1,098
CORRECTIONS CORP OF AMERICA	40,216	74,099
EXXON MOBIL CORP	2,361	2,496
FEDEX CORP	23,970	65,604
FISERV INC	28,316	94,840
FLOW SERVE CORP	33,198	73,461
GANNETT INC	47,297	114,811
GENERAL ELECTRIC CO	982	1,329
HCC INS HLDGS INC.	47,359	130,244
HOWARD HUGHES CORP	31,619	81,818
INTEL CORP	1,596	2,129
JP MORGAN CHASE & CO	1,421	3,049
LIBERTY VENTURES 53071M104	22,070	80,197
MERCK & CO NEW	1,338	1,992
MSC INDL DIRECT INC. CL A	52,098	76,747
NEXTERA ENERGY	1,094	1,961
ORACLE CORPORATION	1,451	2,217
PEPSICO INC	1,955	2,800
PROCTOR & GAMBLE	3,232	3,521
PRUDENTIAL FINANCIAL INC.	332	875
QUALCOMM INC	1,041	1,879
SCHLUMBERGER LTD	3,134	3,878
SCRIPPS NEWTORKS INTERACTIVE	18,176	50,008
SIRUS XM RADIO	38,288	80,456
STRYKER CORP	379	956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC, INC.	41,900	103,678
UNITED TECHNOLOGIES CORP	923	1,997
VERIZON COMMUNICATIONS 92343V104	2,043	2,564
WILLIS GROUP HOLDINGS	40,429	64,018
DUN & BRADSTREET CORP DEL NE	57,504	85,400
STANLEY BLACK & DECKER INC.	37,012	64,196
APPLE INC	2,199	3,136
CITIGROUP INC RR	2,095	2,486
WALT DISNEY CO	2,082	3,424
FORD MOTOR COMPANY COM	2,228	2,327
HONEYWELL INTERNATIONAL INC	1,501	2,039
LIBERTY VENTURES-SER A 53071M880	6,157	29,845
MCKESSON CORP	1,050	2,248
PHILLIPS 66	952	1,208
WELLS FARGO & CO	2,890	4,218
ZEBRA TECHNOLOGIES CORP CL A	37,498	109,940
AMERICAN CENTURY SMALL CAP VALUE INST CL	10,529	10,929
JP MORGAN MID CAP VALUE FD CL I	8,537	11,010
WALTER INVESTMENT MANAGEMENT (REIT)	63,236	42,195
INVESCO INTERNATIONAL GROWTH FD CL R5	10,694	12,037
MFS RESH INTL FD CL I	11,301	12,600
VIRTUS EMERGING MARKETS OPPORTUNITY-I	4,868	4,692
AMDOCS LTD ORD	52,978	82,431
OPEN TEXT CORP	73,662	97,677
STARBUCKS CORP	1,808	2,681
TRIBUNE MEDIA COMPANY	74,575	54,725
THE HERSHEY COMPANY	1,894	1,777
AMERICAN INTL GROUP INC	1,057	1,236
INVESCO LTD	2,003	2,249
CELGENE CORP	1,583	2,315

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MYLAN INC	1,154	1,357
GROUP CGI INC CL A SUB VTG	70,046	82,459
TELEFLEX	34,898	57,566
UNION PAC CORP	1,565	1,907
AUTO DESK INC	1,094	1,252
CITRIX SYSTEM INC	2,666	3,157
INTUIT INC	612	1,008
ECOLAB INC	2,092	2,261
LYONDELLBASELL INDUSTRIES- CL A	2,664	3,623
AT&T	2,455	2,486
DISCOVERY COMMUNICATIONS	81,379	83,483
FACEBOOK INC- A	815	858
NIKE INC CL B	2,379	2,700
NORDSTROM INC	2,272	2,235
REGAL ENTMT GROUP CL A	2,130	1,882
JARDEN CORP	62,931	83,317
MEAD JOHNSON NUTRITION COMPANY	1,021	902
HOLLYFRONTIER CORPORATION	1,022	1,067
BLACKROCK INC	1,788	1,730
SUNTRUST BKS INC	1,834	1,936
ABBVIE INC	2,588	2,688
BRISTOL MYERS SQUIBB CO	1,849	1,996
VERTEX PHARMACEUTICALS	1,250	1,235
MEDTRONIC PLC	1,131	1,111
WASTE MANAGEMENT INC	986	927
COGNIZANT TECHNOLOGY SOLUTIONS CL A	892	1,222
ARTISAN MID CAP FD-INV	11,654	12,276
ISHARES CORE S&P MID-CAP ETF	10,619	11,249
VIASAT INC	74,982	78,338
COMMUNITY HEALTH SYS INC NEW	1,774	2,204

TY 2014 Investments Government Obligations Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

**US Government Securities - End of
Year Book Value:**

483,375

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

496,177

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

0

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

0

TY 2014 Other Expenses Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	600	0		600
SECRETARY EXPENSE	1,000	0		1,000

TY 2014 Other Increases Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

Description	Amount
TIMING DIFFERENCE BOOK AND TAX	404

TY 2014 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	22,294	22,294		0

TY 2014 Taxes Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	438	438		0
FEDERAL INCOME TAX PAYMENTS	5,093	0		0