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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

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		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			
G Check all that apply <div><div><input type="checkbox"/> Initial return</div><div><input type="checkbox"/> Initial return of a former public charity</div><div><input type="checkbox"/> Final return</div><div><input type="checkbox"/> Amended return</div><div><input type="checkbox"/> Address change</div><div><input type="checkbox"/> Name change</div></div>		D 1. Foreign organizations, check here			
H Check type of organization <div><div><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</div><div><input type="checkbox"/> Other taxable private foundation</div></div>		E 2. Foreign organizations meeting the 85% test, check here and attach computation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,314,982		F If private foundation status was terminated under section 507(b)(1)(A), check here			
J Accounting method <div><div><input checked="" type="checkbox"/> Other (specify)</div><div>Cash</div><div>Accrual</div><div>MODIFIED CASH BASIS</div></div> <div>(Part I, column (d) must be on cash basis)</div>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		(a)	(b)	(c)	(d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			
	2	Check if the foundation is not required to attach Sch B			
	3	Interest on savings and temporary cash investments	39	39	
	4	Dividends and interest from securities	62,119	62,119	
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain or (loss) from sale of assets not on line 10	141,056		
	b	Gross sales price for all assets on line 6a			
	7	Capital gain net income (from Part IV, line 2)		141,056	
	8	Net short-term capital gain			
	9	Income modifications			
	10a	Gross sales less returns and allowances			
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	203,214	203,214		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	11,550	3,489	8,061
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule).			
	b	Accounting fees (attach schedule).	8,650	4,325	4,325
	c	Other professional fees (attach schedule)	21,401	21,401	0
	17	Interest			
	18	Taxes (attach schedule) (see instructions)	2,550	646	0
	19	Depreciation (attach schedule) and depletion			
	20	Occupancy			
	21	Travel, conferences, and meetings.			
	22	Printing and publications			
	23	Other expenses (attach schedule).	3,850	0	3,850
	24	Total operating and administrative expenses. Add lines 13 through 23	48,001	29,861	16,236
	25	Contributions, gifts, grants paid	148,400		148,400
	26	Total expenses and disbursements.Add lines 24 and 25	196,401	29,861	164,636
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	6,813			
b	Net investment income (if negative, enter -0-)		173,353		
c	Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2015)

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	69,347	39,261	39,261
	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)	483,375	422,954	442,235
	b	Investments—corporate stock (attach schedule)	1,401,817	1,453,830	2,272,091
	c	Investments—corporate bonds (attach schedule)	488,883	533,516	561,395
	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)	2,443,422	2,449,561	3,314,982
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	2,443,422	2,449,561	
	30	Total net assets or fund balances (see instructions)	2,443,422	2,449,561	
	31	Total liabilities and net assets/fund balances (see instructions)	2,443,422	2,449,561	

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 2,443,422
2	Enter amount from Part I, line 27a	2 6,813
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 2,450,235
5	Decreases not included in line 2 (itemize) ▶ _____	5 674
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,449,561

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 801,085		663,238	137,847
b 3,209			3,209
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			137,847
b			3,209
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	141,056
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))
2014	252,947	3,455,478	0 073202
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

2	Total of line 1, column (d).	2	0 235413
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 047083
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,289,436
5	Multiply line 4 by line 3.	5	154,877
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,734
7	Add lines 5 and 6.	7	156,611
8	Enter qualifying distributions from Part XII, line 4.	8	164,636

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,734
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,734
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,734
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,480	
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.		7	2,480
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.		10	746
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 746 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements 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?			Yes	No
		1a				No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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? If "Yes," attach the statement required by General Instruction T		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? 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) <input type="checkbox"/> 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 2015 or the taxable year beginning in 2015 (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? 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 ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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 2015 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 2015).	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 2015?	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ **0**

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	3,238,326
b	Average of monthly cash balances.	1b	68,005
c	Fair market value of all other assets (see instructions).	1c	33,198
d	Total (add lines 1a, b, and c).	1d	3,339,529
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	3,339,529
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,289,436
6	Minimum investment return. Enter 5% of line 5.	6	164,472

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	164,472
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,734
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,734
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	162,738
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	162,738
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	162,738

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	164,636
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	164,636
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	1,734
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	162,902

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				162,738
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			551	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 164,636				
a Applied to 2014, but not more than line 2a			551	
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 2015 distributable amount.				162,738
e Remaining amount distributed out of corpus	1,347			
5 Excess distributions carryover applied to 2015 (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	1,347			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,347			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	1,347			

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in 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.

-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

WE REQUEST

as by geographical areas, charitable fields, kinds of institutions, or other

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	148,400
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">2016-10-28</div> <div style="border-bottom: 1px solid black; text-align: center;">Date</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Title</div>

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

Paid Preparer Use Only	Print/Type preparer's name CLIFTON T JACKSON	Preparer's Signature	Date 2016-10-25	Check if self-employed <input type="checkbox"/>	PTIN P01269673
	Firm's name ▶ SMITH DUKES & BUCKALEW LLP			Firm's EIN ▶ 63-0191630	
	Firm's address ▶ 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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK	TRUSTEE 1 00	3,489	0	0
POST OFFICE BOX 1628 MOBILE,AL 36633				
MARY MARTIN RISER	CHAIRMAN 1 00	2,197	0	0
1809 YUILLE LANE DAPHNE,AL 36526				
JOHN H MARTIN III	COMMITTEE MEMBER 1 00	1,466	0	0
553 FAIRHOPE AVE FAIRHOPE,AL 36532				
MALCOLM PEARSON	COMMITTEE MEMBER 1 00	1,466	0	0
149 BOBBITT ROAD MEDINA,TN 38355				
LOUIS M FINLAY JR	COMMITTEE MEMBER 1 00	1,466	0	0
PO BOX 131 JACKSON,AL 36545				
SANDY SMITH	COMMITTEE MEMBER/SECRETARY 4 00	1,466	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	1,000
CAMP SEALE HARRIS PO BOX 21 5278 CAMP ASCRA DR JACKSONS GAP,AL 36861		501(C)(3)	COMMUNITY WELFARE	5,000
CLARKE COUNTY DEVELOPMENT FOUNDATION- FRIENDS OF THE ANIMAL SHELTER 114 COURT STREET SUITE 208 PO BOX 548 GROVE HILL,AL 36451		501(C)(3)	COMMUNITY WELFARE	5,000
CLARKE COUNTY HISTORICAL SOCIETY 11266 HWY 43 GROVE HILL,AL 36451		501(C)(3)	COMMUNITY WELFARE	8,000
EASTERN SHORE ART CENTER 401 OAK STREET FAIRHOPE,AL 36532		501(C)(3)	COMMUNITY WELFARE	3,000
FAIRHOPE FILM FESTIVAL 10 N SECTION ST SUITE 108 FAIRHOPE,AL 36532		501(C)(3)	COMMUNITY WELFARE	12,000
HUNTING HERITAGE FOUNDATION PO BOX 242064 MONTGOMERY,AL 36124		501(C)(3)	COMMUNITY WELFARE	10,000
MAIN STREET ALABAMA- MONROEVILLE 500 BEACON PKWY WEST BIRMINGHAM,AL 35201		501(C)(3)	COMMUNITY WELFARE	4,000
MOBILE SYMPHONY ORCHESTRA 257 DAUPHIN STREET MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARE	5,000
MONROE HEALTH FOUNDATION PO BOX 886 MONROEVILLE,AL 36461		501(C)(3)	COMMUNITY WELFARE	6,600
MONROEVILLE AREA YMCA 2197 S MT PLEASANT AVE MONROEVILLE,AL 36460		501(C)(3)	COMMUNITY WELFARE	5,000
OZANAM CHARITABLE PHARMACY 571 DAUPHIN STREET MOBILE,AL 36602		501(C)(3)	COMMUNITY WELFARE	2,000
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVE MOBILE,AL 36604		501(C)(3)	COMMUNITY WELFARE	8,980
SOUTHERN CHOCTAW ELEMENTARY SCHOOL 10935 ALABAMA 17 GILBERTOWN,AL 36908		509(A)(1)	EDUCATION	7,500
SOUTHERN CHOCTAW HIGH SCHOOL 10941 HIGHWAY 17 GILBERTOWN,AL 36908		509(A)(1)	EDUCATION	7,500
Total ▶ 3a				148,400

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>				
USS ALABAMA BATTLESHIP FOUNDATION 2703 BATTLESHIP PARKWAY MOBILE,AL 36601		501(C)(3)	COMMUNITY WELFARE	1,000
WHITE SMITH MEMORIAL LIBRARY 213 COLLEGE AVE JACKSON,AL 36545		501(C)(3)	COMMUNITY WELFARE	6,000
THE REFUGE FOR WOMEN 23790 US HIGHWAY 90 ROBERTSDALE,AL 36567		501(C)(3)	COMMUNITY WELFARE	2,000
BALDWIN COUNTY HUMANE SOCIETY 306 MAGNOLIA AVE FAIRHOPE,AL 36532		501(C)(3)	COMMUNITY WELFARE	3,000
ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTHORITY 2112 11TH AVE S STE 400 BIRMINGHAM,AL 35205		501(C)(3)	COMMUNITY WELFARE	1,000
FRIENDS OF THE FAIRHOPE LIBRARY PO BOX 633 FAIRHOPE,AL 36533		501(C)(3)	COMMUNITY WELFARE	3,000
EASTERN SHORE COMMUNITY HEALTH PARTNERS PO BOX 62 POINT CLEAR,AL 36564		501(C)(3)	COMMUNITY WELFARE	5,000
MONROE COUNTY HERITAGE MUSEUM PO BOX 1637 MONROEVILLE,AL 36461		501(C)(3)	COMMUNITY WELFARE	24,000
WILMER HALL 3811 OLD SHELL ROAD MOBILE,AL 36608		501(C)(3)	COMMUNITY WELFARE	3,000
CONTACT ARCHEOLOGY INC PO BOX 30576 PENSACOLA,FL 32503		501(C)(3)	COMMUNITY WELFARE	9,820
Total ▶ 3a				148,400

TY 2015 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	8,650	4,325		4,325

TY 2015 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
00206RAM4 AT&T	9,075	9,687
035242AG1 ANHEUSER-BUSCH	20,016	20,340
12673PAC9 CA INC	9,078	9,890
149123BQ3 CATERPILLER INC	8,171	9,260
172967KB6 CITIGROUP INC.	14,983	15,264
20030NAZ4 COMCAST CORP	9,090	10,175
369622SM8 GENERAL ELECTRIC CAPITAL CORP	9,043	10,442
38141EA25 GOLDMAN SACHS	9,482	10,292
42809HAB3 HESS CORPORATION	9,722	10,030
46625HHL7 JP MORGAN CHASE & CO.	9,056	10,117
59018YN64 MERRILL LYNCH & CO. INC SERIES	9,081	9,826
61747YCJ2 MORGAN STANLEY SERIES	9,006	9,986
61761JVL0 MORGAN STANLEY	10,025	10,464
68389XAC9 ORACLE CORPORATION	9,082	9,743
717081DB6 PFIZER INC.	9,506	10,165
74432QBP9 PRUDENTIAL FINANCIAL	8,924	9,932
87612EAP1 TARGET CORP	9,800	10,367
92343VAW4 VERIZON COMMUNICATIONS	9,114	11,198
929903DT6 WACHOVIA CORP	10,003	10,430
0258M0DX4 AMERICAN EXPRESS CREDIT CORP SERIES	9,992	10,331

Name of Bond	End of Year Book Value	End of Year Fair Market Value
458140AJ9 INTEL CORP	9,961	10,841
459200JG7 INTERNATIONAL BUSINESS MACHINES	9,967	10,876
867914BE2 SUNTRUST BKS INC	9,990	10,111
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN	9,975	10,885
931142CM3 WAL MART STORES INC	10,495	11,322
037833AJ9 APPLE INC	9,986	10,025
17275RBB7 CISCO SYSTEMS INC.	9,016	9,135
565849AL0 MARATHON OIL CORP	10,567	11,025
78011DAC8 ROYAL BANK OF CANADA	19,991	20,043
FORD MOTOR CREDIT DTD 6/6/14	19,867	20,043
BRANCH BANKING & TRUST CALLABLE DTD 3/4/14	9,971	10,002
MOLSON COORS BREWING CO DTD 5/3/12 5% 5/1/2042	10,058	11,208
WALGREENS BOOTS ALLIANCE DTD 11/18/2014 3.8% 11/18/2024	10,055	10,595
DEUTSCHE BANK AG LONDON DTD 2/13/2015 1.875% 2/13/2018	10,003	9,937
BANK OF AMERICA CORP 6.11% 1/29/2037	8,318	10,682
WELLS FARGO & COMPANY DTD 11/4/2014 4.65% 11/4/2044	9,979	10,547
JOHN DEERE CAPITAL CORP 9/15/14 2.3% 9/16/2019	9,998	10,310
LOCKHEED MARTIN CORP DTD 2/20/15 3.8% 3/1/2045	10,912	11,248
AT&T INC DTD 5/4/2015	10,758	11,253
71344DB1 PEPSICO INC SERIES: 1 DTD 10/14/15 1%	9,986	10,012

Name of Bond	End of Year Book Value	End of Year Fair Market Value
166764BC3 CHEVRON CORP DTD 11/17/2015 1.344%	15,001	15,064
822582BR2 SHELL INTL FIN DTD 5/10/2016 1.375%	9,978	10,035
31677QBG3 FIFTH THIRD BANK CALLABLE DTD 06/14/16 2.25%	10,014	10,156
89114QAM0 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.65%	10,198	10,288
046353AH1 ASTRAZENECA PLC DTD 11/16/2015 1.75%	10,000	10,132
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65%	9,979	10,882
377373AC9 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1.5%	14,073	14,071
91324PCK6 UNITED HEALTH GROUP INC DTD 07/23/2015 1.45%	10,009	10,050
74440Y801 PRUDENTIAL HIGH YIELD FUND CL Z	22,162	22,678

TY 2015 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	2,627
AUTOZONE INC	16,300	111,138
BROOKFIELD ASSET MGMT	37,709	66,471
CVS HEALTH CORPORATION	939	2,394
CISCO SYSTEMS INC.	630	1,148
CORRECTIONS CORP OF AMERICA	40,216	78,445
EXXON MOBIL CORP	2,361	2,812
FEDEX CORP	22,241	56,918
FISERV INC	20,149	90,790
FLOW SERVE CORP	33,198	63,012
GANNETT CO INC	43,044	60,419
GENERAL ELECTRIC CO	1,286	1,889
HOWARD HUGHES CORP	31,619	65,162
INTEL CORP	1,403	1,968
JP MORGAN CHASE & CO	1,176	2,175
LIBERTY INTERACTIVE CORP - A	22,070	73,319
MERCK & CO NEW	822	1,152
MSC INDL DIRECT INC. CL A	52,098	77,616
NEXTERA ENERGY	1,094	2,608
ORACLE CORPORATION	2,018	2,865
PEPSICO INC	1,454	1,589
PRUDENTIAL FINANCIAL INC.	332	713
QUALCOMM INC	694	1,071
SCHLUMBERGER LTD	1,228	1,977
SCRIPPS NEWTORKS INTERACTIVE	18,176	47,637
SIRIUS XM HOLDINGS INC	38,288	85,201
STRYKER CORP	865	1,797
THERMO FISHER SCIENTIFIC, INC.	41,900	118,060
UNITED TECHNOLOGIES CORP	923	1,846
VERIZON COMMUNICATIONS	1,541	2,513

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIS TOWERS WATSON	40,400	64,020
DUN & BRADSTREET CORP DEL NE	57,504	85,288
STANLEY BLACK & DECKER INC.	37,012	67,844
APPLE INC	2,199	2,390
CITIGROUP INC RR	903	848
HONEYWELL INTERNATIONAL INC	1,501	2,326
LIBERTY VENTURES-SER A	6,157	28,173
WELLS FARGO & CO	2,550	3,076
ZEBRA TECHNOLOGIES CORP CL A	58,480	61,874
AMERICAN CENTURY SMALL CAP VALUE INST CL	10,529	9,061
JP MORGAN MID CAP VALUE FD CL I	5,074	6,272
WALTER INVESTMENT MANAGEMENT (REIT)	63,236	5,092
INVESCO INTERNATIONAL GROWTH FD CL R5	13,391	13,654
MFS RESH INTL FD CL I	13,139	12,568
VIRTUS EMERGING MARKETS OPPORTUNITY-I	4,868	4,602
AMDOCS LTD ORD	52,978	87,157
OPEN TEXT CORP	73,662	142,576
STARBUCKS CORP	1,372	1,714
TRIBUNE MEDIA COMPANY	96,110	58,966
THE HERSHEY COMPANY	926	1,135
AMERICAN INTL GROUP INC	1,057	1,058
INVESCO LTD	981	766
CELGENE CORP	792	986
GROUP CGI INC CL A SUB VTG	81,256	102,931
TELEFLEX	34,898	75,357
UNION PAC CORP	782	873
CITRIX SYSTEM INC	864	1,201
INTUIT INC	441	558
ECOLAB INC	2,092	2,372
LYONDELLBASELL INDUSTRIES- CL A	1,100	1,116

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	2,096	2,593
DISCOVERY COMMUNICATIONS	81,379	63,327
FACEBOOK INC- A	1,390	1,714
NIKE INC CL B	714	828
BLACKROCK INC	1,788	1,713
SUNTRUST BKS INC	1,834	1,849
BRISTOL MYERS SQUIBB CO	1,849	2,207
VERTEX PHARMACEUTICALS	1,250	860
MEDTRONIC PLC	1,517	1,735
WASTE MANAGEMENT INC	986	1,325
COGNIZANT TECHNOLOGY SOLUTIONS CL A	1,429	1,717
ARTISAN MID CAP FD-INV	6,630	5,690
ISHARES CORE S&P MID-CAP ETF	6,372	6,723
VIASAT INC	74,982	92,820
DISH NETWORK CORP	62,215	68,382
HOME DEPOT INC	636	638
MATTEL INC	797	782
MCDONALDS CORP	1,769	1,805
TEGNA	71,273	110,637
ALTRIA GROUP INC	898	1,034
COCA COLA CO	1,542	1,587
MONDELEZ INTERNATIONAL	1,616	1,820
WAL MART STORES INC	1,563	1,826
WHOLE FOODS MKT INC	777	801
CHEVRON CORP	1,520	1,572
CHUBB LIMITED	2,316	2,614
PFIZER INC	1,899	1,901
ALLERGAN PLC	1,202	1,155
BROOKFIELD BUSINESS PARTNERS	855	764
EATON CORP PLC	1,526	1,493

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CA-CL C	3,288	3,461
MICROCHIP TECHNOLOGY INC	1,692	1,777
RS SMALL CAP GROWTH FUND CLASS Y	7,000	7,074
SOUTHERN CO	2,273	2,681

TY 2015 Investments Government Obligations Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078**US Government Securities - End of
Year Book Value:**

422,954

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

442,235

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

0

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

0

TY 2015 Other Decreases Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078

Description	Amount
TIMING DIFFERENCE BOOK AND TAX	674

TY 2015 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	2,400	0		2,400
SECRETARY EXPENSE	1,000	0		1,000
FOUNDATION DEVELOPMENT	450	0		450

TY 2015 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	21,401	21,401		0

TY 2015 Taxes Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	646	646		0
FEDERAL INCOME TAX PAYMENTS	1,904	0		0