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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation MARY ILO SMITH CHARITABLE FOUNDATION		A Employer identification number 74-2652604
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 800-357-7094
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75283-1041		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,453,148.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	72,065.	71,634.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,949.			
b Gross sales price for all assets on line 6a	103,851.			
7 Capital gain net income (from Part IV, line 2)		2,949.		
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	75,014.	74,583.		
13 Compensation of officers, directors, trustees, etc	14,963.	8,978.		5,985.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,800.	1,080.	NONE	720.
c Other professional fees (attach schedule) STMT 3	467.	467.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	1,054.	54.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	18,284.	10,579.	NONE	6,705.
25 Contributions, gifts, grants paid	111,820.			111,820.
26 Total expenses and disbursements Add lines 24 and 25	130,104.	10,579.	NONE	118,525.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-55,090.			
b Net investment income (if negative, enter -0-)		64,004.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	144,885.	61,269.	61,269.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,408,745.	1,515,662.	2,366,973.
	c	Investments - corporate bonds (attach schedule)	101,077.	24,122.	24,906.
	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)	1,654,707.	1,601,053.	2,453,148.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,654,707.	1,601,053.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,654,707.	1,601,053.		
31	Total liabilities and net assets/fund balances (see instructions)	1,654,707.	1,601,053.		

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)	1,654,707.
2	Enter amount from Part I, line 27a	-55,090.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	1,740.
4	Add lines 1, 2, and 3	1,601,357.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	304.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,601,053.

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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 103,851.		100,902.	2,949.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			2,949.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,949.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	119,635.	2,420,054.	0.049435
2014	111,069.	2,456,100.	0.045222
2013	103,331.	2,321,475.	0.044511
2012	108,872.	2,132,322.	0.051058
2011	111,635.	2,047,032.	0.054535
2 Total of line 1, column (d)			2 0.244761
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 0.048952
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,429,787.
5 Multiply line 4 by line 3.			5 118,943.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 640.
7 Add lines 5 and 6.			7 119,583.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 118,525.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,280.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,280.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,280.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,408.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	1,408.
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	128.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 128. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE 13 X
14 The books are in care of BANK OF AMERICA, N.A. Telephone no (210) 270-5468 Located at 300 CONVENT ST FL 8, SAN ANTONIO, TX ZIP+4 78205-3701
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, 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 X See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X 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)? 1b X Organizations relying on a current notice regarding disaster assistance check here
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 2016? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes X No If "Yes," list the years
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 X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2016 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 2016) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. 300 CONVENT ST FL 8, SAN ANTONIO, TX 78205-3701	CO-TRUSTEE 1	14,963.	-0-	-0-
MARY CAROL GREGORY - C/O BOA 300 CONVENT ST FL 8, SAN ANTONIO, TX 78205-3701	CO-TRUSTEE 1	-0-	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	2,286,903.
b	Average of monthly cash balances	1b	179,886.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,466,789.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,466,789.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,002.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,429,787.
6	Minimum investment return. Enter 5% of line 5	6	121,489.

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	121,489.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,280.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,280.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,209.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	120,209.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	120,209.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	118,525.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	118,525.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,525.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				120,209.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			111,816.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>118,525.</u>				
a Applied to 2015, but not more than line 2a			111,816.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				6,709.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				113,500.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

Table with columns: Tax year (a) 2016, Prior 3 years (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include: 2 a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, 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, 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test, b "Endowment" alternative test, c "Support" alternative test.

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

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

NONE

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.

NONE

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

Check here [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 11</p>				111,820.
Total				111,820.
b Approved for future payment				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cash... (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization... (2) Purchases of assets from a noncharitable exempt organization... (3) Rental of facilities, equipment, or other assets... (4) Reimbursement arrangements... (5) Loans or loan guarantees... (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule.

Table with 3 columns: (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: Signature of officer or trustee, Date, Title, and a box for 'May the IRS discuss this return with the preparer shown below'.

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,279.	1,279.
FOREIGN DIVIDENDS	2,491.	2,491.
NONDIVIDEND DISTRIBUTIONS	431.	
DOMESTIC DIVIDENDS	49,248.	49,248.
OTHER INTEREST	3,094.	3,094.
NONQUALIFIED FOREIGN DIVIDENDS	1,411.	1,411.
NONQUALIFIED DOMESTIC DIVIDENDS	14,111.	14,111.
TOTAL	72,065.	71,634.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,800.	1,080.		720.
TOTALS	1,800.	1,080.	NONE	720.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT ADVISORY FEES	467.	467.
TOTALS	467.	467.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX ESTIMATES	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	9.	9.
FOREIGN TAXES ON NONQUALIFIED	45.	45.
TOTALS	1,054.	54.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
NET MUTUAL FUND ADJUSTMENT	1,713.
NET YEAR END SALES ADJ	27.
TOTAL	----- 1,740. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENTS	302.
ROUNDING	2.

TOTAL	304.
	=====

MARY ILO SMITH CHARITABLE FOUNDATION

74-2652604

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

JUMET CHARITABLE FOUNDATION

ADDRESS:

3479 DARLINGTON ROAD
DARLINGTON, PA 16115

GRANT DATE: 11/08/2016

GRANT AMOUNT 11,182.

GRANT PURPOSE:

SEE ATTACHED REPORT

=====

RECIPIENT NAME:

TEXAS A&M UNIVERSITY
FOUNDATION

ADDRESS:

VMA DEAN'S OFFICE ROOM #101
COLLEGE STATION, TX 77843

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCHOLARSHIPS - TALENTED & NEEDY STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,182.

RECIPIENT NAME:

SUNSHINE ACRES CHILDREN'S
HOME, INC.

ADDRESS:

3405 N HIGLEY RD
MESA, AZ 85215

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FACILITY MAINTENANCE 50% & SCHOLARSHIPS 50%

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,182.

RECIPIENT NAME:

CHRISTUS CONTINUING CARE

ADDRESS:

4241 WOODCOCK DRIVE STE A100
SAN ANTONIO, TX 78228

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OPERATIONS FOR CANCER PATIENTS- TX & AZ

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,591.

RECIPIENT NAME:
BAYLOR COLLEGE OF MEDICINE
ADDRESS:
ONE BAYLOR PLAZA, MS: BCM 160
HOUSTON, TX 77030
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,591.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
180 E OCEAN BLVD FL 9
LONG BEACH, CA 90802
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SENIORS MULTIPURPOSE CTR & WELFARE SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,591.

RECIPIENT NAME:
ASSISTANCE LEAGUE OF
SAN ANTONIO
ADDRESS:
P.O. BOX 13130
SAN ANTONIO, TX 78213
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOOL BELL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,182.

=====

RECIPIENT NAME:

ROY MAAS YOUTH
ALTERNATIVES, INC.

ADDRESS:

3103 WEST AVE
SAN ANTONIO, TX 78213

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,182.

RECIPIENT NAME:

FAMILY VIOLENCE PREVENTION
SERVICES, INC.

ADDRESS:

7911 BROADWAY
SAN ANTONIO, TX 78209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,182.

RECIPIENT NAME:

THE PEOPLE TO PEOPLE
HEALTH FOUNDATION

ADDRESS:

255 CARTER HALL LN
MILLWOOD, VA 22646

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT PROJECT HOPE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,182.

RECIPIENT NAME:
HOSPICE OF THE VALLEY
ADDRESS:
1510 E FLOWER ST
PHOENIX, AZ 85014
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATIONS FOR CANCER PATIENTS- TX & AZ
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,591.

RECIPIENT NAME:
GUIDE DOGS OF TEXAS
ADDRESS:
1503 ALLENA DRIVE
SAN ANTONIO, TX 78213
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT BLIND & ELDERLY SERVICES - TX & AZ
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,182.

RECIPIENT NAME:
JUMET CHARITABLE FOUNDATION
ADDRESS:
P. O. BOX 144
DARLINGTON, PA 16115
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP ASSISTANCE/EDUCATIONS MAJO
FOUNDATION STATUS OF RECIPIENT:
PF
AMOUNT OF GRANT PAID 11,182.

TOTAL GRANTS PAID: 111,820.
=====

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

EXPENDITURE REPORT

**Jumet Charitable Foundation
PO Box 144
Darlington, PA 16115-0144**

NAME OF TRUST: *Mary Ilo Smith Foundation*
ACCOUNT #: *3005500-0010561*

To Bank of America, N.A., in its capacity as Co-Trustee:

The following constitutes the expenditure report for the Jumet Charitable Foundation for the period July 1, 2016 through June 30, 2017 for a grant award totaling \$11,181.60 ("grant funds") received by the Jumet Charitable Foundation. We certify that the grant funds and the income earned on the grant funds (if any) have been used exclusively for the charitable purposes set forth in the grant agreement letter.

Attached is a report showing income earned on the grant funds, if any, and expenditures of the grant funds and income earned on the grant funds during the fiscal year by amount and purpose.

No part of the grant funds or interest earned on the grant funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Internal Revenue Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Internal Revenue Code.

I further certify that the Jumet Charitable Foundation has not diverted any portion of the grant funds (or the income on the grant funds) from the specified purpose of the grant and that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the Grantee. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: *[Signature]*
Its *JAN F. JUMET*
Chairman
Telephone Number. *724-944-0159*
Date: *2-7-17*

✓

EXPENDITURE RESPONSIBILITY REPORT

(Note that the final report must cover expenditures over the life of the grant.)

Date of report: 2-7-17

Name and address of organization.

*Junet Charitable Foundation
PO Box 144
Darlington, PA 16115*

Amounts and dates of grants received during the period from 7-1-16 through 6-30-17:

<u>Date</u>	<u>Amount</u>
10-20-16 10-20-16	\$ 11,181.60

Describe the uses of grant funds and the progress made towards the goal of the grant(attach additional pages, if needed):

Provide Scholarships to talented and
needy students in undergraduate
studies

Itemize all income earned on the grant funds: \$ 0

Itemize all amounts spent from the grant funds and income earned on the grant funds, including salaries, travel and supplies (attach additional pages, if needed):

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
<i>See attached</i>		

✓

Amount of grant funds and income earned on the grant funds unspent as of the end of Grantee's most recent fiscal year. \$ 0

By: *[Signature]*
Jan F. Jurek
Its *Chairman*

Date: *2-7-17*

MARY ILO SMITH CHARITABLE FOUNDATION

74-2652604

Balance Sheet

12/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	61268 570	61,268 57	61,268.57
00206R102	AT&T INC	1800.000	14,886.38	76,554 00
00287Y109	ABBVIE INC	1234 000	5,299.44	77,273.08
00507V109	ACTIVISION BLIZZARD INC	22.000	828 79	794.42
02209S103	ALTRIA GROUP INC	59.000	1,486 86	3,989.58
025537101	AMERICAN ELEC PWR INC	19.000	587.71	1,196.24
031162100	AMGEN INC	776.000	24,516.75	113,458.96
037833100	APPLE INC	43 000	3,634.35	4,980.26
037833AJ9	APPLE INC	25000 000	24,122.25	24,906.25
053015103	AUTOMATIC DATA PROCESSING INC	25.000	910 91	2,569.50
054937107	BB&T CORP	31.000	1,204.24	1,457 62
09247X101	BLACKROCK INC	6.000	1,094 79	2,283 24
110122108	BRISTOL MYERS SQUIBB CO	14.000	932.54	818 16
12572Q105	CME GROUP INC	25.000	1,530.99	2,883 75
125896100	CMS ENERGY CORP	24.000	517 08	998 88
126650100	CVS HEALTH CORP	23.000	1,768.50	1,814.93
166764100	CHEVRON CORP	22 000	2,230.96	2,589 40
17275R102	CISCO SYS INC	2105 000	49,094.70	63,613.10
19765E823	CMG ULTRA SHORT TERM BOND	11111.111	100,000.00	100,000.00
20030N101	COMCAST CORP	68 000	3,571.82	4,695.40
22822V101	CROWN CASTLE INTL CORP	9 000	774.16	780 93
253868103	DIGITAL RLTY TR INC	10 000	962.43	982 60
25746U109	DOMINION RES INC VA NEW	10.000	506 95	765 90
260543103	DOW CHEM CO	24 000	1,180.16	1,373 28
264411505	DUKE RLTY CORP	22 000	606.51	584 32
297178105	ESSEX PPTY TR INC	3 000	701 08	697 50
30040W108	EVERSOURCE ENERGY	20 000	983.75	1,104 60
30231G102	EXXON MOBIL CORP	1552 000	63,486.35	140,083 52
369550108	GENERAL DYNAMICS CORP	20 000	2,989 23	3,453 20
369604103	GENERAL ELEC CO	2925.000	2,614 71	92,430 00
370334104	GENERAL MLS INC	35 000	1,835.51	2,161.95
372460105	GENUINE PARTS CO	11.000	993 38	1,050.94
437076102	HOME DEPOT INC	35.000	676 44	4,692 80
438516106	HONEYWELL INTL INC	37.000	2,272.08	4,286 45

MARY ILO SMITH CHARITABLE FOUNDATION
74-2652604
Balance Sheet
12/31/2016



Cusip	Asset	Units	Basis	Market Value
458140100	INTEL CORP	3053.000	93,651.59	110,732.31
460690100	INTERPUBLIC GROUP COS INC	38 000	877.66	889 58
464288646	ISHARES	1593.000	167,615.24	167,169 42
46625H100	J P MORGAN CHASE & CO	88.000	4,347.58	7,593.52
478160104	JOHNSON & JOHNSON	1255.000	55,021.83	144,588.55
494368103	KIMBERLY CLARK CORP	12 000	817 02	1,369.44
512807108	LAM RESEARCH CORP	16.000	1,281.15	1,691.68
539830109	LOCKHEED MARTIN CORP	13 000	2,578.72	3,249.22
571748102	MARSH & MCLENNAN COS INC	42.000	1,650.41	2,838 78
580135101	MCDONALDS CORP	15 000	807.87	1,825.80
58933Y105	MERCK & CO INC	1075 000	75,609.33	63,285 25
592905509	METRO WEST T/R BD CL I	15495 800	167,509.60	163,170 77
594918104	MICROSOFT CORP	2058.000	85,706.44	127,884.12
65339F101	NEXTERA ENERGY INC	12.000	626 80	1,433.52
665859104	NORTHERN TR CORP	26 000	1,914.48	2,315 30
674599105	OCCIDENTAL PETE CORP DEL	25 000	1,694.73	1,780.75
69331C108	PG&E CORP	21.000	1,205 12	1,276 17
693390841	PIMCO HIGH YIELD FD	9097 017	87,951.99	80,144 72
693475105	PNC FINL SVCS GROUP INC	24.000	1,357.75	2,807.04
701094104	PARKER HANNIFIN CORP	9 000	361.52	1,260.00
713448108	PEPSICO INC	1265.000	47,784.48	132,356.95
717081103	PFIZER INC	1912 000	79,337.10	62,101 76
718172109	PHILIP MORRIS INTL INC	42.000	1,443 23	3,842.58
722005667	PIMCO COMMODITY REALRETURN	1123 712	11,851 00	8,045.78
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	7531.928	73,964 00	63,192 88
74144T108	PRICE T ROWE GROUP INC	14.000	307.67	1,053.64
742718109	PROCTER & GAMBLE CO	1602 000	8,341.71	134,696.16
74460D109	PUBLIC STORAGE INC	11.000	1,769.90	2,458.50
747525103	QUALCOMM INC	27.000	1,687.71	1,760.40
78463V107	SPDR GOLD TR	125.000	12,050.00	13,701 25
78463X863	SPDR DJ WILSHIRE INTL REAL	517.000	23,329 58	18,653 36
806857108	SCHLUMBERGER LTD	1040 000	31,291 07	87,308 00
816851109	SEMPRA ENERGY	9 000	504.10	905 76
828806109	SIMON PPTY GROUP INC NEW	8 000	1,207 58	1,421.36

MARY ILO SMITH CHARITABLE FOUNDATION

74-2652604

Balance Sheet

12/31/2016

Bank of America



Cusip	Asset	Units	Basis	Market Value
835495102	SONOCO PRODS CO	21.000	1,019.29	1,106.70
854502101	STANLEY BLACK & DECKER INC	11 000	1,353.41	1,261.59
867224107	SUNCOR ENERGY INC	33 000	1,099.16	1,078.77
872540109	TJX COS INC NEW	14.000	987.46	1,051.82
882508104	TEXAS INSTRS INC	36.000	1,131.82	2,626.92
88579Y101	3M CO	13.000	2,288.22	2,321.41
887317303	TIME WARNER INC	26.000	2,208.15	2,509.78
902973304	US BANCORP DEL	39 000	1,080.66	2,003.43
911312106	UNITED PARCEL SVC INC	430 000	33,492.96	49,295.20
91324P102	UNITEDHEALTH GROUP INC	10 000	1,133.45	1,600.40
91913Y100	VALERO ENERGY CORP NEW	22.000	1,581.68	1,503.04
922908553	VANGUARD REIT	304.000	22,737.26	25,089.12
92343V104	VERIZON COMMUNICATIONS INC	76 000	2,399.35	4,056.88
92939U106	WEC ENERGY GROUP INC	15 000	512.72	879.75
931142103	WAL-MART STORES INC	1797 000	92,303.61	124,208.64
94106L109	WASTE MGMT INC DEL	26 000	1,034.69	1,843.66
949746101	WELLS FARGO & CO	45 000	1,339.92	2,479.95
G47791101	INGERSOLL-RAND CO LTD	14.000	1,058.23	1,050.56
G5960L103	MEDTRONIC PLC	16.000	1,219.37	1,139.68
H1467J104	CHUBB LTD	28.000	2,596.88	3,699.36
N53745100	LYONDELLBASELL INDUSTRIES NV	11.000	948.83	943.58
		Totals	1,601,053.45	2,453,147.89