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2016

OMB No 1545-0052

## **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

		ndar year 2016, or tax year beginning 0	6-01-20	16 , aı	nd er	nding 05-31-		
		indation EN SMITH HERITAGE FOUNDATION				' '	entification numbe	er
				In the second		20-5694378		
	ber and 4 Ballan	l street (or P O box number if mail is not delivered to stre trae Ct	eet address)	Room/suite		<b>B</b> Telephone nu	mber (see instructio	ns)
City	or town	, state or province, country, and ZIP or foreign postal cod	lo.			(314) 692-8900	)	
		) 63131	le			C If exemption	application is pendir	ng, check here
G Ch	neck al	l that apply 🔲 Initial return 🔲 Initial r	eturn of a	former public charity		<b>D 1.</b> Foreign or	ganızatıons, check h	ere
		☐ Final return ☐ Amend	led return				rganizations meeting k here and attach co	
		Address change Name				]	undation status was	· -
		pe of organization Section 501(c)(3) exemp					n 507(b)(1)(A), che	
		1 4947(a)(1) nonexempt charitable trust Oth						
of y	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$ 14,742	pecify)	<b>☑</b> Cash ☐ Accru  be on cash basis )	aı		ation is in a 60-mont n 507(b)(1)(B), ched	
Pa	rt I	Analysis of Revenue and Expenses (Th	e total	(a) Revenue and		1		(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necess equal the amounts in column (a) (see instructions))	sarıly	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes
	1	Contributions, gifts, grants, etc , received (attac	h	3,881				(cash basis only)
	_	schedule)						
	2	Check I I if the foundation is <b>not</b> required to						
	3	Sch B Interest on savings and temporary cash investm		60		60		
	4	Dividends and interest from securities						
	5a	Gross rents		5,700		5,700		
<b>a</b> \	ь	Net rental income or (loss)	5,700					
E	6a	Net gain or (loss) from sale of assets not on line	10					
Reverkie	р 7	Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2)				0		
~	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances	4,593					
	b	Less Cost of goods sold	1,056					
	С	Gross profit or (loss) (attach schedule)		3,537				
	11	Other income (attach schedule)		2,007		0		
	12	Total. Add lines 1 through 11		15,185		5,760		
	13 14	Compensation of officers, directors, trustees, etc Other employee salaries and wages		0		0		
s	15	Pension plans, employee benefits						
15e	16a	Legal fees (attach schedule)		111		0		(
Expenses	ь	Accounting fees (attach schedule)		<b>%</b> 800		0		(
e E	С	Other professional fees (attach schedule) .						
Administrative	17	Interest						
Str	18	Taxes (attach schedule) (see instructions)		119		0		
ב	19	Depreciation (attach schedule) and depletion						
Adı	20	Occupancy						
and	21 22	Printing and publications						
ig a	23	Other expenses (attach schedule)		1,083		0		
atın	24	Total operating and administrative expense		<u> </u>				1
Operating		Add lines 13 through 23		2,113		0		
0	25	Contributions, gifts, grants paid		33,128				33,128
	26	<b>Total expenses and disbursements.</b> Add lines 25	s 24 and	35,241		0		33,128
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	,	-20,056				
	Ь	Net investment income (if negative, enter -0- Adjusted net income(if negative, enter -0-)	•			5,760		<u> </u>
or	c Paper	work Reduction Act Notice, see instructions.			<u> </u>	Cat No 11289)	<u> </u>	 rm <b>990-PF</b> (2016

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14,742

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14,742

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34,798

-20,056

14,742

14,742 Form **990-PF** (2016)

0

14,742

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here 🕨 🗹

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Investments—land, buildings, and equipment basis ▶ \_

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -\_

Unrestricted . . . . .

Permanently restricted . . . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . .

Other increases not included in line 2 (itemize) ▶ \_\_\_\_\_

Temporarily restricted

	6
	7
ts	8
Assets	9
As	10
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21

22

23

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25

28

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31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

5 5 Multiply line 4 by line 3 11,905 . . . . . . . . . . . 6 Enter 1% of net investment income (1% of Part I, line 27b) . 6 58 7 11,963 8 Enter qualifying distributions from Part XII, line 4 8 33,128

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 Form 990-PF (2016)

	If "Yes," attach the statement requir	ed b	y Regulations section 53	4945-5(d)					
<b>6</b> a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiu	ims on				
	a personal benefit contract?				· 🗌 Yes 🗸				
b	Did the foundation, during the year,	pay	premiums, directly or ind	irectly, on a personal bei	nefit contract?	NO	6b		No
	If "Yes" to 6b, file Form 8870					Ī			
7a	At any time during the tax year, was	the	foundation a party to a p	rohibited tax shelter tran	nsaction? Yes				
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	List all officers, affectors, trastee	<i>5</i> ,			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee				
	(a) mame and address	(	b) devoted to position	-0-)	benefit plans and deferred	(e)	other	allowa	nces
	Addıtıonal Data Table		-	-	compensation	1			
see	Additional Data Table								
						-			
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "I	NONE.	
	(a)		Title, and average		Contributions to				
Na	ame and address of each employee pa	ıd	hours per week	(c) Compensation	employee benefit plans and deferred			e acco allowar	
	more than \$50,000		(b) devoted to position		(d) compensation	(0)		anomai	1000
NON	E								
			1						
			1						
			1						
Tota	I number of other employees paid ove	r ¢ E	50,000	1					
OLA	in number of other employees paid over	н фС	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · · · · · · · ·		Г	004	)-PF (	2016
						For	пээ	,-PF	/U15

Form 990-PF (2016)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees and Contractors (continued)	s, Foundation Managers, Highly Paid E	mpioyees,
3 Five highest-paid independent contractors for professional serv	vices (see instructions). If none, enter "NO!	NE".
(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 i organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 THE ACQUISITION, RESTORATION, PRESERVATION AND MAINTENANCE ARTICLES RELATING OR BELONGING TO JESSE N SMITH FOR PUBLIC NOME OF JESSE N SMITH IS IN PARAWON, UTAH AND IS OWNED BY THE SNOWFLAKE, ARIZONA AND IS OWNED BY THE FOUNDATION THE JNS	/IEWING AND EDUCATIONAL PURPOSES ONE HE CITY THE OTHER HOME IS IN HISTORIC PRESERVATION FUND, PART OF	
DESERET TRUST COMPANY, A SECTION 501(C)(3) CHARITABLE ORGAN WITH FUNDS CONTRIBUTED BY JESSE N SMITH HERITAGE FOUNDATION	· ·	33,128
2		
3		
4		
Part IX-B Summary of Program-Related Investments (se		
Describe the two largest program-related investments made by the foundation during	<u>'</u>	Amount
1		
2		
All other program-related investments See instructions  3		
Total. Add lines 1 through 3		0 5 000 PF (2016)
		Form <b>990-PF</b> (2016)

1b

2

За 3h

4

5

33.128

33.070

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58

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

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958

Form 990-PF (2	016)
Part XIII	Und

90-PF (20	016)	
t XIII	Undistributed Income	(see instructions)

**b** Total for prior years

From 2011. . . .

**d** From 2014. . . .

e From 2015. . . . .

**b** From 2012. . . . c From 2013. .

XII, line 4 > \$

indicated below:

1 Distributable amount for 2016 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only. . . . . .

f Total of lines 3a through e. . . . . . .

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . . d Applied to 2016 distributable amount. . . . . e Remaining amount distributed out of corpus

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. .

**b** Excess from 2013. .

c Excess from 2014. . .

d Excess from 2015. .

e Excess from 2016. . .

6 Enter the net total of each column as

**b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . . 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 . . . . . 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) . . . . . . . . 8 Excess distributions carryover from 2011 not

same amount must be shown in column (a) )

Excess distributions carryover, if any, to 2016 19,693 3.526 809

2.984

3.526

809

2.984

32.170

(a)

Corpus

27,012

32.170

59.182

19,693

39,489

(b)

Years prior to 2015

(c)

1 Program service revenue  (a) (b) (c) (d) Amount (See instructions)  (a) b (See instructions)  (b) (C) (d) Amount (See instructions)  (c) (See instructions)  (d) (See instructions)  (e) (G) (G) (G) (G) (G) (G) (G) (G) (G) (G	Part XV	I-A Analysis of Income-Producing	Activities				
Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code Amount (See instructions )  Business code Amount Exclusion code in	Enter gross	s amounts unless otherwise indicated		T			Related or exempt
b c d	_						(See instructions )
c d d							
g Fees and contracts from government agencies  2 Membership dues and assessments							
g Fees and contracts from government agencies g Fees and contracts from government agencies 2 Membership dues and assessments							
g Fees and contracts from government agencies  2 Membership dues and assessments.  3 Interest on savings and temporary cash investments  4 Dividends and interest from securities.  5 Net rental income or (loss) from real estate a Debt-financed property. b Not debt-financed property.  6 Net rental income or (loss) from personal property  7 Other investment income.  8 Gain or (loss) from sales of assets other than inventory.  9 Net income or (loss) from sales of inventory  10 Gross profit or (loss) from sales of inventory  11 Other revenue  a JESSE N SMITH REUNION  b							
g Fees and contracts from government agencies  2 Membership dues and assessments							
Membership dues and assessments.							
Interest on savings and temporary cash investments   14   60							
4 Dividends and interest from securities	3 Intere	est on savings and temporary cash					
5 Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property c Net rental income or (loss) from personal property  7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory  11 Other revenue a JESSE N SMITH REUNION b					14	60	
a Debt-financed property.  b Not debt-financed property.  5,700  Ket rental income or (loss) from personal property  7 Other investment income.  8 Gain or (loss) from sales of assets other than inventory.  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory.  11 Other revenue  a JESSE N SMITH REUNION  b C C C C C C C C C C C C C C C C C C							
b Not debt-financed property		` '					
7 Other investment income							5,700
8 Gain or (loss) from sales of assets other than inventory	6 Net re	ental income or (loss) from personal property					
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue 12 Subtotal Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). 14 See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  V  THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH	7 Other	nvestment income					
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 3,537 11 Other revenue a JESSE N SMITH REUNION b c d d e 12 Subtotal Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). 14 See worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  The JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH							
10 Gross profit or (loss) from sales of inventory  11 Other revenue  a JESSE N SMITH REUNION  b  c  d  e  12 Subtotal Add columns (b), (d), and (e).  13 Total. Add line 12, columns (b), (d), and (e).  15 See worksheet in line 13 instructions to verify calculations )  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )  THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH							
11 Other revenue  a JESSE N SMITH REUNION  b  c  d  e  12 Subtotal Add columns (b), (d), and (e).  13 Total. Add line 12, columns (b), (d), and (e).  See worksheet in line 13 instructions to verify calculations)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)  THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH		·					2 527
a JESSE N SMITH REUNION b c c d e 12 Subtotal Add columns (b), (d), and (e). 13 Total. Add line 12, columns (b), (d), and (e). 14 See worksheet in line 13 instructions to verify calculations )  15 Relationship of Activities to the Accomplishment of Exempt Purposes  16 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)  16 THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH							3,337
b c d d d d d d d d d d d d d d d d d d							2,007
d		-					·
e	с						
12 Subtotal Add columns (b), (d), and (e)							
See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)  THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n. SMITH							
See worksheet in line 13 instructions to verify calculations )  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Line No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )  THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH				0			· /
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)  THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH					1	.3	11,304
Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)  THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH				hment of Exem	pt Purposes		
the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )  THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH		-				uted importantly to	
THE JOURNALS ARE FOR EDUCATIONAL PURPOSES RELATING TO JESSE n SMITH		the accomplishment of the foundation's ex					
		,	DOCEC DELATIN	IC TO IFCCE			
DESCENDANTS OF JESSE N SMITH REUNION TO PROMOTE POUNDATION					IIH		
		DESCENDANTS OF JESSE N SMITH REUNION	N TO PROMOTE	FOUNDATION			

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

Part XVII	Exempt Organiz	zations				•			
1 Did the org	ganization directly or inc Code (other than section	directly engage n 501(c)(3) org	e in any of the ganizations) o	following with any	other organization	n described in section organizations?	501	Yes	No
	rom the reporting found					-			
<b>(1)</b> Cash.							1a(1)		No
(2) Other	assets						1a(2)		No
<b>b</b> Other trans	sactions								
	of assets to a noncharit	•	-				. 1b(1)		No
(2) Purch	ases of assets from a no	oncharitable ex	xempt organız	zation			. 1b(2)		No
(3) Renta	l of facilities, equipmen	t, or other ass	ets				. 1b(3)		No
	oursement arrangement						1b(4)		No
	or loan guarantees						1b(5)		No
` '	mance of services or me	•	-				1b(6)		No
-	facilities, equipment, m	-	•				1c		No
	ver to any of the above ds, other assets, or serv								
	saction or sharing arrar								
					(1) 5		1 1		
(a) Line No	(b) Amount involved	(c) Name of no	oncharitable exe	mpt organization	(a) Description of	transfers, transactions, an	id snaring arra	ngemen	ts
+									-
2a Is the foun	idation directly or indire	ctly affiliated v	with, or relate	d to, one or more t	tax-exempt organi	zations	_	_	
described i	n section 501(c) of the	Code (other th	nan section 50	1(c)(3)) or in sect	ion 527? <b></b>		. 🗆 Yes	<b>✓</b> N	0
<b>b</b> If "Yes," co	emplete the following sc								
	(a) Name of organization	n	(1	) Type of organizatio	n	(c) Description of	relationship		
Unde	er penalties of perjury, I	I declare that I	I have examin	ed this return, incl	uding accompanvi	ng schedules and state	ments, and	to the	best
of m	y knowledge and belief,	ıt ıs true, corr							
31911 <sub> </sub>	h preparer has any knov	wledge	ı						
Here 👠 🕺	****			2017-08-25	\_*****		the IRS discu		
	Signature of officer or tr	ustee		Date	Title		e instr )? 🗹		
					1		,		
	Print/Type preparer's	name P	Preparer's Sigr	nature	Date	Check if self-	:N		
						employed ▶ □	P0163	5234	
Paid	Stephen Kıpp				2017-08-25				
Preparer									
Use Only	Firm's name ► UHY	Advisors MO Ir	nc			Firi	m's EIN ▶43	-13058	300
OSE OIIIY	Firm's address ▶ 15	Sunnen Drive	Suite 100						
						Dha	one no (314	.) 615-	1200
	St	Louis, MO 631	1433819				(317	, 015-1	-200

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, not paid, enter Contributions to hours per week (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation Menlo F Smith Treasurer & Board 0 0 Member 14 Ballantrae Ct 1.00 St Louis, MO 63131 Milo Smith Board Member 0 0 0 00 88 South 4th West Snowflake, AZ 85737 Krista Palmer Azad 0 0 Board Member 0 00 5406 West 11000 North Ste 103-538 Highland, UT 84003 JEFF ADAMS 0 0 President & Board Member 1690 Point Drive 4 00 St George, UT 84770 **BECKY SHIELDS BOard Member** 0 0 0.00 2586 W 3700 N Cedar City, UT 84721 James Ericksen 0 0 Board Member 0 00 1832 East Yale Dr Tempe, AZ 85283 Becky Gibson board Member 0 0 0 00 240 N 1ST WEST Snowflake, AZ 85937 Stephen Smith 0 0 **Board Member** 0 00 460 West 1st South snowflake, AZ 85937 Kathryn Smith 0 0 Secretary 0.00 14 Ballantrae Ct St Louis, MO 63131 Shaun Heaton board Member 0 0 1 00 526 So 490 west Orem, UT 84058 STAR HALL Board Member 0 0 0.00 601 W 100 S LINDON, UT 84042 CRAIG MORTENSEN board Member 0 0 0 00 11256 Calais Circle HIghland, UT 84003 Shirley Ricks Board Member 0 0 0 00 3074 Cherokee Ln Provo, UT 84604 Michael B Smith Board Member 0 0 0.00 Box 448 Middleton, ID 83644

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 9349124900113										
TY 2016 Accounting Fees Schedule										
_										
Name: THE JESSE N SMITH HERITAGE FOUNDATION EIN: 20-5694378										
Category	ount		Investment Income	Adjusted N Income		Disbursements for Charitable Purposes				
ACCOUNTING FEES		800		0			0			

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TY 2016 Legal Fees Schedu	ule			
_				
	<b>ne:</b> THE JESSE N	N SMITH HERITAG	E FOUNDATION	
	III. 20-309 <del>1</del> 370			1
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	111	0		0

Description

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Name: THE JESSE N SMITH HERITAGE FOUNDATION

Deposits

ZU-JU34370

Other Assets Schedule

As Filed Data -

Book Value

Beginning of Year -End of Year - Book

200

Value

200

DLN: 93491249001137

End of Year - Fair

Market Value

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TY 2016 Other Expenses Schedule									
Name:	Name: THE JESSE N SMITH HERITAGE FOUNDATION								
EIN:	20-5694378								
Other Expenses Schedule									
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes					
outside services	323	0		0					
mailings	490	0		0					
BANK CHARGES	270	0		0					

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2,007

Name: THE JESSE N SMITH HERITAGE FOUNDATION

**EIN:** 20-5694378

Other Income Schedule

As Filed Data -

Revenue And

**Expenses Per Books** 

Net Investment Income

**Adjusted Net Income** 

2,007

DLN: 93491249001137

Description

JESSE N SMITH REUNION

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491249001137
TY 2016 Taxes Schedule				
Name: THE JESSE N SMITH HERITAGE FOUNDATION EIN: 20-5694378				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	119	0		0