efile GRAPHIC print - DO NOT PROCESS DLN: 93491131009388 As Filed Data -OMB No 1545-0052 **Return of Private Foundation 2016** Department of the Treasury or Section 4947(a)(1) Trust Treated as Private Foundation Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Open to Public ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. Inspection For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017 Name of foundation A Employer identification number MW SMITH JR FOUNDATION 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 ${f C}$ If exemption application is pending, check here ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Final return Amended return Address change ☐ Name change E If private foundation status was terminated ☑ Section 501(c)(3) exempt private foundation **H** Check type of organization under section 507(b)(1)(A), check here ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation I Fair market value of all assets at end J Accounting method ☐ Cash ☐ Accrual If the foundation is in a 60-month termination of year (from Part II, col (c), under section 507(b)(1)(B), check here MODIFIED CASH 16 38

Expenses
ministrative
Ė
and /
ting

line	9 16)▶	\$ 3,393,079	Other (specify) \underline{B}					
Pa	rt I	Analysis of Revenue and Exof amounts in columns (b), (c), and (d) equal the amounts in column (a) (see in	kpenses (The total may not necessarily	(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 , reschedule)	eceived (attach					
	2	Check ► ✓ If the foundation is no Sch B	ot required to attach					
Revenue	3	Interest on savings and temporary		151		151		
	4	Dividends and interest from securit	ies	66,436	1	66,436		
	5a	Gross rents						
	ь	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of asse	ts not on line 10	75,989				
	b	Gross sales price for all assets on l						
Re	7	Capital gain net income (from Part	IV, line 2)			75,989		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowa						
	b	Less Cost of goods sold	-					
	С	Gross profit or (loss) (attach sched	ule)					
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11 .		142,576		142,576		
	13	Compensation of officers, directors	· · · · · · · · · · · · · · · · · · ·	10,838		3,622		7,216
	14	Other employee salaries and wages						
es	15	Pension plans, employee benefits						
sue	16a	Legal fees (attach schedule)						
Σ	b	Accounting fees (attach schedule)		8,875	<u> </u>	4,437		4,438
and Administrative Expenses	С	Other professional fees (attach sch	·	22,456	<u> </u>	22,456		0
atı	17	Interest						
str	18	Taxes (attach schedule) (see instru	•	1,571		557		0
<u>=</u>	19	Depreciation (attach schedule) and	depletion					
(dr	20	Occupancy						
р	21	Travel, conferences, and meetings		2,508	<u> </u>	0		2,508
อ	22	Printing and publications		1				
ing	23	Other expenses (attach schedule)		1,634		0		1,634
Operatıng	24	Total operating and administrat	•					
<u>8</u>		Add lines 13 through 23		47,882	-	31,072		15,796
J	25	Contributions, gifts, grants paid		146,000	1			146,000
	26	Total expenses and disburseme 25	nts. Add lines 24 and	193,882	!	31,072		161,796
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expense disbursements	es and	-51,306				
	ь	Net investment income (if negati	ıve, enter -0-)			111,504		
	С	Adjusted net income(if negative,	enter -0-)					
For	Paper	work Reduction Act Notice, see i	nstructions.		. (Cat No 11289)	K Fo	orm 990-PF (2016)

2,449,561

2,449,561

2,449,561

2,449,561

2,398,201

2,398,201

2,398,201 2,398,201

2

3

4

5

6

2,449,561

2,398,255

2,398,201

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-51,306

54

3,393,079

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

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

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted

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) -

Permanently restricted . .

Temporarily restricted

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.

13

14

15

16

17

18

19

20 21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ō

Assets 27

Net 30

2

3

4

5

Form 990-I	PF (2016)					Page 3	
Part IV	Capital Gains and L	osses for Tax on Investme	nt Income				
		(a) nd(s) of property sold (e g , real es e, or common stock, 200 shs MLC	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1 a PUB	LICLY TRADED SECURITIES	5		Р			
b CAP:	ITAL GAINS DIVIDENDS			Р			
с							
d							
ее							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basıs ense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
а	1,131,708			1,056,873		74,835	
b	1,154					1,154	
С							
d							
e							
Con	nplete only for assets show	ring gain in column (h) and owned	by the foundation	on 12/31/69	(I)	
F	(i) M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) s of col (ı) l (j), ıf any	col (k), but not	h) gain minus less than -0-) or om col (h))	
а						74,835	
b						1,154	
С							
d							
е							
2 Ca	pital gain net income or (ne		aın, also enter ın F oss), enter -0- ın I		2	75.989	

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 -0in Part I, line 8

(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

(a)

Base period years Calendar

year (or tax year beginning in) 2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

7 Add lines 5 and 6 . .

instructions

Part V

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Adjusted qualifying distributions

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

162,902

252,947

77,135

147,654

117,839

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

(c)

Net value of noncharitable-use assets

3,289,436

3,455,478

3,275,550

2,984,584

2.825.191

2

4

5

6

7

(d)

Distribution ratio

(col (b) divided by col (c))

Yes V No

0 049523

0 073202

0 023549

0 049472

0 041710

0 237456

0 047491

3,323,530

157,838

158,953

161,796

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1,115

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE".
(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	D
Iotal. Add lines 1 through 3	Form 990-PF (2016)

2a	Tax on investment income for 2016 from Part VI, line 5	2a		1,115		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b				
С	Add lines 2a and 2b				2c	1,115
3	Distributable amount before adjustments Subtract line 2c from line 1				3	165,062
4	Recoveries of amounts treated as qualifying distributions				4	0
5	Add lines 3 and 4				5	165,062
6	Deduction from distributable amount (see instructions)				6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and	on Pa	rt XIII, line 1.		7	165,062
-						

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

3a 3h

4

5

161.796

1.115

160.681

Form 990-PF (2016)

Amounts set aside for specific charitable projects that satisfy the

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

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

income Enter 1% of Part I. line 27b (see instructions).

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.

3

4

5

b Total for prior years

a From 2011. **b** From 2012. c From 2013. . . d From 2014.

e From 2015.

Page 9

51111 550 11 (E	010)	
Part XIII	Undistributed	Ir

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.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e.

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016

same amount must be shown in column (a))

(If an amount appears in column (d), the

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

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may 8 Excess distributions carryover from 2011 not

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. . .

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

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 161,796 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

-PF (20	016)	
1111	Undistributed Income (see instruc	tions)
		(a) Corpus

1,347

Corpus	

1.347

1.347

0

(b)

Years prior to 2015

ol

(c)

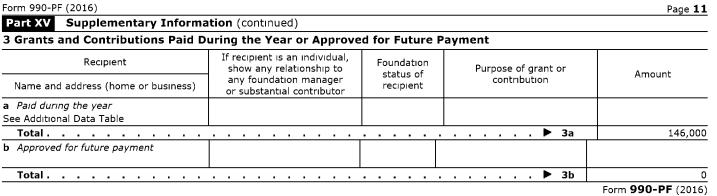
2015

161,796

1,347

1,919

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Enter gross amounts unless otherwise indicated		Unrelated bus	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
. Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
е						
_	and contracts from government agencies					
	st on savings and temporary cash					
	ments			14	151	
	ds and interest from securities			14	66,436	
	inanced property					
	ebt-financed property					
	ntal income or (loss) from personal property					
	vestment income					
	r (loss) from sales of assets other than			18	75,989	
Net inco	ome or (loss) from special events				·	
	rofit or (loss) from sales of inventory					
. Other r h	evenue a					
d						
			0		142,576	
Subtotal	al Add columns (b), (d), and (e)	ns)	0	13	142,576 3	
Subtota Total. ee worksl	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio Relationship of Activities to th	^{ns}) e Accomplish ı	ment of Exem	pt Purposes	3	142,576
Subtotal. A Subtotal A	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtota Total. Total. ee worksh art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtota Total. Total. ee worksh art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtota Total. Total. ee worksh art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
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Subtota Total. Total. ee worksh art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtotal. And Subtotal Substitution Substitu	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtotal. And Subtotal Substitution Substitu	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtota Total. Total. ee worksh art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
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Subtotal. And Subtotal Substitution Substitu	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtotal. And Subtotal Substitution Substitu	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtotal. And Subtotal Substitution Substitu	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtotal Total ee worksh art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtotal. And Subtotal Substitution Substitu	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtotal Total ee worksh art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
Subtotal Total ee worksh art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576
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Subtotal Total ee worksh art XVI ine No.	Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) The columns (b), (d), and (e), and (e). The columns (b), (d), and (e), and (e	ns) e Accomplishi Income is reporte	ment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	142,576

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

Part	XVII	Exempt Organi	zations						•				
		ganization directly or in Code (other than sectio	directly enga							ion 501		Yes	No
a Tra	nsfers 1	from the reporting foun	dation to a n	oncha	ırıtable ex	empt organizatio	on c	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
		bursement arrangemen	· · ·							• •	1b(3) 1b(4)		No No
		s or loan guarantees.								٠.	1b(5)		No
٠.		mance of services or m									1b(6)		No
c Sha	ring of	facilities, equipment, n	nailing lists, o	other a	assets, or	paid employees.					1c		No
		ver to any of the above											
		ds, other assets, or ser nsaction or sharing arra									e		
0	,	ioaction of onaring arra				a, the value of the		goods, other dose	10, 0, 00, 1000	,,,,,			
(a) Line	No No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization		(d) Description of	transfers, transactions	s, and sha	rıng arra	ngemen	ts
	_												
	_												
2a Is t	he four	ndation directly or indire	ctly affiliated	d with	or relate	d to one or mor	e t	av-evemnt organi	zations				
		in section 501(c) of the								Г	Yes	☑ N	0
		omplete the following so	•	criari	Section 50	31(c)(3))		511 527		–	_ ,		Ü
		(a) Name of organization			(1	b) Type of organiza	atıor	n	(c) Description	n of relatio	nship		
	Unde	er penalties of perjury,	I declare tha	t I hav	ve examır	ned this return. In	ncli	Iding accompanyi	ng schedules and s	tatement	s, and	to the	best
	of m	y knowledge and belief	, it is true, co										
Sign	1	h preparer has any kno	wledge			I					26.1		
Here		*****				2018-05-04		*****		May the If with the p			
	 	Signature of officer or ti	rustee			Date		Title		(see ınstr)? 🗹 Y	es 🗆 N	lo
		Descript/Transaction /		D	nuari- C:					DTIN			
		Print/Type preparer's	name	Prepa	arer's Sıgı	пасиге		Date	Check if self-	PTIN			
		CLIFTON T IACKS	N. N. I						employed ▶ 🔲		P01269	673	
Paid		CLIFTON T JACKSO	אוע					2018-05-04					
Prep	arer	Firm's name ► SMIT	TH DUKES &	L BUCK	ALEW LLP			<u> </u>			***	04515	
Use										Firm's E	IN ►63	-01916	30
		Firm's address ► 38	00 AIRPORT	BLVD									
		МС	OBILE, AL 36	56081	667					Phone n	o (251) 343-:	1200
		1							I				

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, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation REGIONS BANK TRUSTEE 3,622 1 00 POST OFFICE BOX 1628 MOBILE, AL 36633 MARY MARTIN RISER CHAIRMAN 1,968 1 00 1809 YUILLE LANE DAPHNE, AL 36526 JOHN H MARTIN III COMMITTEE MEMBER 1,312 0 1.00

1,312

1,312

COMMITTEE MEMBER

COMMITTEE MEMBER

MEMBER/SECRETARY

1 00

1 00

4 00

COMMITTEE

553 FAIRHOPE AVE FAIRHOPE, AL 36532 MALCOLM PEARSON

149 BOBBITT ROAD MEDINA, TN 38355

103 BROUGHTON ST

MONROEVILLE, AL 36460

PO BOX 131 JACKSON, AL 36545

SANDY SMITH

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
ALABAMA PUBLIC RADIO BOX 870370 166 REESE PHIFER HALL TUSCALOOSA, AL 35487		509(A)(1)	COMMUNITY WELLFARE	1,500
CAMP SEALE HARRIS PO BOX 21 5278 CAMP ASCRA DR JACKSONS GAP, AL 36861		501(C)(3)	COMMUNITY WELLFARE	5,000
CITY OF MONROEVILLE 125 EAST CLAIBORNE STREET MONROEVILLE AL 36460		501(C)(3)	COMMUNITY WELLFARE	13,250

JACKSONS GAP, AL 36861			
CITY OF MONROEVILLE 125 EAST CLAIBORNE STREET MONROEVILLE, AL 36460	501(C)(3)	COMMUNITY WELLFARE	
CLARKE COUNTY HISTORICAL SOCIETY 11266 HWY 43 GROVE HILL, AL 36451	501(C)(3)	COMMUNITY WELFARE	

CONTACT ARCHEOLOGY INC

PO BOX 30576 PENSACOLA, FL 32503

Total. За

7,625

501(C)(3)

COMMUNITY WELFARE

9,000

146,000

show any relationship to status of contribution any foundation manager recipient

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
EASTERN SHORE ART CENTER 401 OAK STREET FAIRHOPE, AL 36532		501(C)(3)	COMMUNITY WELFARE	1,000
FAIRHOPE FILM FESTIVAL 10 N SECTION ST SUITE 108 FAIRHOPE, AL 36532		501(C)(3)	COMMUNITY WELLFARE	15,000
GAINESTOWN UNITED METHODIST CHURCH 16626 WALKER SPRINGS RD GAINESTOWN, AL 36540		509(A)(1)	COMMUNITY WELLFARE	5,000
MOBILE SYMPHONY ORCHESTRA 257 DAUPHIN STREET MOBILE, AL 36602		501(C)(3)	COMMUNITY WELLFARE	5,000
MONROE COUNTY PUBLIC LIBRARY 121 PINEVILLE ROAD		509(A)(1)	COMMUNITY WELLFARE	11,000

MONROEVILLE, AL 36460

146,000

3a

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MONROE HEALTH FOUNDATION PO BOX 886 MONROEVILLE, AL 36461		501(C)(3)	COMMUNITY WELFARE	10,000
MONROEVILLE AREA YMCA 2197 S MT PLEASANT AVE MONROEVILLE, AL 36460		501(C)(3)	COMMUNITY WELLFARE	3,000
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVE MOBILE, AL 36604		501(C)(3)	COMMUNITY WELLFARE	3,000
SOUTHERN CHOCTAW ELEMENTARY SCHOOL 10935 ALABAMA 17 GILBERTOWN, AL 36908		509(A)(1)	EDUCATION	7,500
SOUTHERN CHOCTAW HIGH SCHOOL		509(A)(1)	EDUCATION	7,500

10941 HIGHWAY 17

GILBERTOWN, AL 36908

146,000

3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
WHITE SMITH MEMORIAL LIBRARY 213 COLLEGE AVE		501(C)(3)	COMMUNITY WELFARE	7,875

WHITE SMITH MEMORIAL LIBRARY 213 COLLEGE AVE JACKSON, AL 36545	501(C)(3)	COMMUNITY WELFARE	
BARTON ACADEMY	E01(C)(2)	EDUCATION	

'			
BARTON ACADEMY 102 S CEDAR STREET MOBILE, AL 36602	501(C)(3)	EDUCATION	
			· · · · · · · · · · · · · · · · · · ·

MOBILE, AL 36602			
MOBILE BAYKEEPERS	501(C)(3)	COMMUNITY WELFARE	5,00

14,000

MOBILE BAYKEEPERS 450 GOVERNMENT ST MOBILE, AL 36602	501(C)(3)	COMMUNITY WELFARE	5,000

450 GOVERNMENT ST MOBILE, AL 36602	301(0)(3)	CONTINUE WEELFARE	3,000
SALVATION ARMY 1009 DAUPHIN ST	501(C)(3)	COMMUNITY WELFARE	1,000

MOBILE, AL 36602			
SALVATION ARMY 1009 DAUPHIN ST MOBILE, AL 36604	501(C)(3)	COMMUNITY WELFARE	1,000

SALVATION ARMY 1009 DAUPHIN ST MOBILE, AL 36604	501(C)(3)	COMMUNITY WELFARE	1,000
MONROE COUNTY COMMISSION	509(A)(1)	COMMUNITY WELFARE	8,750

1100122/112 00001			
MONROE COUNTY COMMISSION	509(A)(1)	COMMUNITY WELFARE	8,75
65 N ALABAMA AVE			
MONROEVILLE, AL. 36460			

Recipient If recipient is an individual, show any relationship to status of status of

recipient

5,000

146,000

	or substantial contributor			
a Paid during the year				
JACKSON UNITED METHODIST CHURCH		509(A)(1)	COMMUNITY WELFARE	

any foundation manager

or cubetantial contributor

Name and address (home or business)

JACKSON, AL 36545

Total.

3а

Category Amount Net Investment Adjusted Net Disbursements Income Income for Charitable						
TY 2016 Accounting Fees Schedule Name: MW SMITH JR FOUNDATION FIN: 63-6018078						
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ACCOUNTING FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131009388

TY 2016 Investments Corporate Bonds Schedule

Name: MW SMITH JR FOUNDATION

FIN: 63-6018078

EIN: 63-6018078		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RAM4 AT&T	5,998	6,194
035242AG1 ANHEUSER-BUSCH	12,974	13,029
12673PAC9 CA INC	6,030	6,299
149123BQ3 CATERPILLER INC	5,990	6,527
172967KB6 CITIGROUP INC.	9,989	10,096
20030NAZ4 COMCAST CORP	6,020	6,457
369622SM8 GENERAL ELECTRIC CAPITAL CORP	6,018	6,635
38141EA25 GOLDMAN SACHS	6,165	6,508
46625HHL7 JP MORGAN CHASE & CO.	5,952	6,458
59018YN64 MERRILL LYNCH & CO. INC SERIES	5,978	6,244
61747YCJ2 MORGAN STANLEY SERIES	5,910	6,446
61761JVL0 MORGAN STANLEY	6,011	6,158
68389XAC9 ORACLE CORPORATION	5,997	6,190
74432QBP9 PRUDENTIAL FINANCIAL	5,942	6,437
92343VAW4 VERIZON COMMUNICATIONS	5,923	6,974
0258M0DX4 AMERICAN EXPRESS CREDIT CORP SERIES	6,994	7,102
458140AJ9 INTEL CORP	5,971	6,274
459200JG7 INTERNATIONAL BUSINESS MACHINES	5,980	6,147
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN	5,985	6,270
931142CM3 WAL MART STORES INC	6,516	6,835

Name of Bond	End of Year Book Value	End of Year Fair Market Value
037833AJ9 APPLE INC	6,985	6,975
17275RBB7 CISCO SYSTEMS INC.	7,005	6,999
FORD MOTOR CREDIT DTD 6/6/14	12,863	13,001
MOLSON COORS BREWING CO DTD 5/3/12 5% 5/1/2042	6,009	6,624
WALGREENS BOOTS ALLIANCE DTD 11/18/2014 3.8% 11/18/2024	6,017	6,232
DEUTSCHE BANK AG LONDON DTD 2/13/2015 1.875% 2/13/2018	7,000	6,998
BANK OF AMERICA CORP 6.11% 1/29/2037	5,479	7,344
WELLS FARGO & COMPANY DTD 11/4/2014 4.65% 11/4/2044	5,975	6,302
JOHN DEERE CAPITAL CORP 9/15/14 2.3% 9/16/2019	6,997	7,081
LOCKHEED MARTIN CORP DTD 2/20/15 3.8% 3/1/2045	6,936	6,891
AT&T INC DTD 5/4/2015	6,846	6,886
166764BC3 CHEVRON CORP DTD 11/17/2015 1.344%	10,000	9,998
822582BR2 SHELL INTL FIN DTD 5/10/2016 1.375%	6,984	6,959
31677QBG3 FIFTH THIRD BANK CALLABLE DTD 06/14/16 2.25%	7,002	6,980
89114QAM0 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.65%	7,084	7,077
046353AH1 ASTRAZENECA PLC DTD 11/16/2015 1.75%	7,000	7,006
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65%	5,982	6,170
74440Y801 PRUDENTIAL HIGH YIELD FUND CL Z	15,151	16,355
501044DE8 KROGER CO	6,980	6,456
91913YAU4 VALERO ENERGY CORP	6,924	6,848

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06367THQ6 BANK OF MONTREAL	6,996	6,934
14040HBP9 CAPITAL ONE FINL CORP	6,002	6,026
867914BM4 SUNTRUST BKS INC	6,987	7,015
031162CH1 AMGEN INC	6,985	6,787
88167AAD3 TEVA PHARMACEUTICALS	7,013	6,808
037833CQ1 APPLE INC	6,988	6,987
17275RBL5 CISCO SYSTEMS INC	6,994	6,712
880208400 TEMPLETON GLOBAL BOND FUND ADV	3,000	2,983

TY 2016 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.	248	833
AUTOZONE INC	33,938	94,126
BROOKFIELD ASSET MGMT	37,615	78,812
CISCO SYSTEMS INC.	362	720
EXXON MOBIL CORP	1,834	1,938
FEDEX CORP	22,241	81,499
FISERV INC	14,326	74,627
FLOW SERVE CORP	33,198	64,770
HOWARD HUGHES CORP	31,619	70,019
INTEL CORP	658	1,316
JP MORGAN CHASE & CO	442	1,645
MERCK & CO NEW	448	833
MSC INDL DIRECT INC. CL A	43,435	84,241
NEXTERA ENERGY	656	1,682
ORACLE CORPORATION	1,249	2,557
PEPSICO INC	1,454	1,732
PRUDENTIAL FINANCIAL INC.	233	757
SCHLUMBERGER LTD	719	1,119
SCRIPPS NEWTORKS INTERACTIVE	36,414	72,409
SIRIUS XM HOLDINGS INC	29,392	92,443
STRYKER CORP	599	1,110
THERMO FISHER SCIENTIFIC, INC.	41,695	138,704
UNITED TECHNOLOGIES CORP	667	1,587
VERIZON COMMUNICATIONS	1,290	1,786
WILLIS TOWERS WATSON	40,400	74,912
DUN & BRADSTREET CORP DEL NE	52,005	69,757
STANLEY BLACK & DECKER INC.	37,012	85,845
APPLE INC	1,411	2,592
CITIGROUP INC RR	678	1,003
HONEYWELL INTERNATIONAL INC	896	1,599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY VENTURES-SER A	39,237	90,307
WELLS FARGO & CO	1,428	2,327
ZEBRA TECHNOLOGIES CORP CL A	58,480	124,142
JP MORGAN MID CAP VALUE FD CL I	11,961	13,835
INVESCO INTERNATIONAL GROWTH FD CL R5	32,440	35,602
AMDOCS LTD ORD	47,351	87,343
OPEN TEXT CORP	69,811	146,346
STARBUCKS CORP	1,372	1,749
TRIBUNE MEDIA COMPANY	96,110	61,359
AMERICAN INTL GROUP INC	1,295	1,375
INVESCO LTD	8,305	9,501
CELGENE CORP	792	1,299
GROUP CGI INC CL A SUB VTG	81,256	123,079
UNION PAC CORP	548	762
INTUIT INC	441	664
ECOLAB INC	1,255	1,593
LYONDELLBASELL INDUSTRIES- CL A	656	760
AT&T	1,379	1,509
DISCOVERY COMMUNICATIONS	103,561	86,660
FACEBOOK INC- A	1,390	2,265
BLACKROCK INC	715	845
SUNTRUST BKS INC	1,141	1,588
WASTE MANAGEMENT INC	493	734
COGNIZANT TECHNOLOGY SOLUTIONS CL A	1,206	1,660
ARTISAN MID CAP FD-INV	6,630	6,111
ISHARES CORE S&P MID-CAP ETF	13,220	14,960
VIASAT INC	86,809	97,976
DISH NETWORK CORP	62,215	81,902
HOME DEPOT INC	8,097	8,590
MCDONALDS CORP	1,415	1,838

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEGNA	44,918	68,808
ALTRIA GROUP INC	599	745
COCA COLA CO	1,542	1,570
MONDELEZ INTERNATIONAL	1,401	1,512
WAL MART STORES INC	691	832
WHOLE FOODS MKT INC	777	1,053
CHEVRON CORP	1,317	1,356
CHUBB LIMITED	1,158	1,454
PFIZER INC	1,899	1,814
ALLERGAN PLC	1,202	1,216
EATON CORP PLC	1,282	1,634
ALPHABET INC CA-CL C	3,288	4,544
RS SMALL CAP GROWTH FUND CLASS Y	15,012	18,073
SOUTHERN CO	1,364	1,436
CARNIVAL CORP	8,159	9,180
CARS.COM INC	26,332	42,368
COMCAST CORP CL A	724	778
DOLLAR GENERAL CORP	943	721
LKQ CORP	62,327	67,548
REGAL ENTMT GROUP CL A	716	675
STAPLES INC	719	775
CORECIVIC INC	40,216	61,779
TRISURA GROUP LTD	86	184
ELI LILLY & CO	1,476	1,564
MEDNAX INC	43,477	40,146
SHIRE PLC	95,977	95,030
JB HUNT TRANSPORTATION SERVICES	4,200	4,203
ANALOG DEVICES INC	732	778
PALO ALTO NETWORKS INC	684	669
SABRE CORPORATION	748	653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODS & CHEMS INC	4,186	4,435
JO HAMBRO INTERNATIONAL SELECT FUND	33,500	34,775
BARON EMERGING MARKETS INST	33,500	35,659
MAINGATE MLP FUND	16,792	15,773
PRUDENTIAL QMA SMALL CAP VALUE FUND CL Z	16,750	17,055
VANGUARD 500 INDEX ADMIR FUND	75,374	78,057

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TY 2016 Investments Government	nent Obligat	ions Schedule	
Name:	MW SMITH JR	FOUNDATION	
EIN:	63-6018078		
US Government Securities - End of Year Book Value:		270,808	
US Government Securities - End of Year Fair Market Value:		273,204	
State & Local Government Securities - End of Year Book Value:		0	
State & Local Government Securities - End of Year Fair Market Value:		0	

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TY 2016 Other Decreases Schedule					
Name:	MW SMITH JR FOUNDATION				
EIN:	63-6018078				
De	escription	Amount			
TIMING DIFFERENCE BOOK AND TAX			54		

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TY 2016 Other Expenses Schedule						
Name:	MW SMITH JR F	OUNDATION				
EIN:	63-6018078					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
BANK FEES	34	0		34		

600

1,000

600

SECRETARY EXPENSE

DUES/SUBSCRIPTIONS

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TY 2016 Other Professional Fees Schedule					
Name: MW SMITH JR FOUNDATION					
EIN: 63-6018078					
Category	Amount	Net Investment	Adjusted Net	Disbursements	

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

INVESTMENT MANAGEMENT FEES

22,456

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TY 2016 Taxes Schedule						
Name	e: MW SMITH	JR FOUNDATION				
EIN: 63-6018078						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
FOREIGN TAX	557	557		0		
FEDERAL INCOME TAX PAYMENTS	1,014	0		0		