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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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 *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 11-01-2016 , and ending 10-31-2017

Name of foundation
The Smithville Charitable Foundation Inc

% DARBY A MCCARTY

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
820 WEST TEMPERANCE STREET

City or town, state or province, country, and ZIP or foreign postal code
Ellettsville, IN 47429

A Employer identification number
46-2100122

B Telephone number (see instructions)
(812) 876-1642

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 23,928,902

J Accounting method ☑ Cash ☐ Accrual
☐ 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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	22,983	22,983		
	4	Dividends and interest from securities	590,315	590,315		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,585,732			
	b	Gross sales price for all assets on line 6a 16,297,201				
	7	Capital gain net income (from Part IV, line 2)		2,585,732		
	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)	-28,214	713		
	12	**Total.** Add lines 1 through 11	3,170,816	3,199,743		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	15,625			15,625
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	18,535	0	0	18,535
	b	Accounting fees (attach schedule)	12,355	6,178	0	6,177
	c	Other professional fees (attach schedule)	66,973	51,973		15,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25,580	580		
	19	Depreciation (attach schedule) and depletion	4,993			
	20	Occupancy				
	21	Travel, conferences, and meetings	7,090			7,090
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,488			17,488
	24	**Total operating and administrative expenses.** Add lines 13 through 23	168,639	58,731	0	79,915
	25	Contributions, gifts, grants paid	991,667			991,667
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,160,306	58,731	0	1,071,582
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,010,510			
	b	**Net investment income** (if negative, enter -0-)		3,141,012		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,722,342	1,842,392	1,842,391
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,106,277	0	0
	c	Investments—corporate bonds (attach schedule)	1,157,854		
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,252,945	20,352,062	21,891,766
	14	Land, buildings, and equipment basis ▶ 194,745 Less accumulated depreciation (attach schedule) ▶ 23,511	176,228	171,234	194,745
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,415,646	22,365,688	23,928,902
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	27	Capital stock, trust principal, or current funds	20,415,646	22,365,688	
	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)	20,415,646	22,365,688	
	31	**Total liabilities and net assets/fund balances** (see instructions)	20,415,646	22,365,688	

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	20,415,646
2	Enter amount from Part I, line 27a	2	2,010,510
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	22,426,156
5	Decreases not included in line 2 (itemize) ▶	5	60,468
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,365,688

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	JPMORGAN #7000			
b	JPMORGAN #6002			
c	JPMORGAN #1001			
d	FS ENERGY & POWER		2014-08-27	2017-10-02
e	FS INVESTMENT CORP II		2013-10-16	2017-10-02

	(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	12,301,436		9,466,149	2,835,287
b	2,041,843		2,013,607	28,236
c	106,089		104,300	1,789
d	840,781		1,275,062	-434,281
e	768,775		852,351	-83,576

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				2,835,287
b				28,236
c				1,789
d				-434,281
e				-83,576

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	2,585,732
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,090,162	21,754,745	0 050111
2014	1,050,038	23,330,669	0 045007
2013	1,219,915	23,804,746	0 051247
2012	1,007,224	22,872,505	0 044036
2011	838,942	20,611,070	0 040703

2	**Total** of line 1, column (d)	2	0 231104
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 046221
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	23,226,246
5	Multiply line 4 by line 3	5	1,073,540
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,410
7	Add lines 5 and 6	7	1,104,950
8	Enter qualifying distributions from Part XII, line 4	8	1,071,582

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	62,820
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	62,820
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	62,820
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	51,964		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	27,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	78,964
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	185
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	15,959
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 15,959 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶DARBY A MCCARTY Telephone no ▶(812) 876-1642

Located at ▶820 WEST TEMPERANCE STREET ELLETTSVILLE IN ZIP+4 ▶47429

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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 ☑ 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 ☑ 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 | |

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 | | No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . . | 2b | | No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ 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 | |

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CULLEN H MCCARTY 820 WEST TEMPERANCE STREET Ellettsville, IN 47429	DIRECTOR AND SECRETARY 2 0	0	0	0
DARBY A MCCARTY 820 WEST TEMPERANCE STREET Ellettsville, IN 47429	PRESIDENT AND TREASURER 2 0	0	0	0
RICHARD O KISSEL II ONE INDIANA SQUARE SUITE 3500 INDIANAPOLIS, IN 46204	DIRECTOR 2 0	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000. ▶

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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 . . . . ▶	

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	16,166,462
b	Average of monthly cash balances		1b	3,534,858
c	Fair market value of all other assets (see instructions)		1c	3,878,625
d	**Total** (add lines 1a, b, and c)		1d	23,579,945
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	0
3	Subtract line 2 from line 1d		3	23,579,945
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	353,699
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	23,226,246
6	**Minimum investment return.** Enter 5% of line 5		6	1,161,312

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	1,161,312
2a	Tax on investment income for 2016 from Part VI, line 5	2a	62,820		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	62,820
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,098,492
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,098,492
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,098,492

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	1,071,582
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,071,582
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,071,582

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					1,098,492
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				1,020,500	
b Total for prior years 2014 , 2013 , 2012					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,071,582					
a Applied to 2015, but not more than line 2a				1,020,500	
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.					51,082
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					1,047,410
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 applied on line 5 or line 7 (see instructions)					
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		0			
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.	0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

DARBY A MCCARTY
820 WEST TEMPERANCE
ELLETTSVILLE, IN 47429
(812) 876-1642

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

LETTER

c Any submission deadlines

ANYTIME

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

GRANTS ARE RESTRICTED TO CHARITABLE ORGANIZATIONS IN CERTAIN COUNTIES IN THE STATE OF INDIANA

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				991,667
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	22,983	
4 Dividends and interest from securities.			14	590,315	
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			18	2,585,732	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a HIGH TECH VENEER K-1 INCOME	525990	-28,647	01	-280	
b OTHER INVESTMENT INCOME			14	713	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		-28,647		3,199,463	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,170,816

(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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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 (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-07-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
NICOLE B FISHBACK		2018-07-15		P01279475
Firm's name ▶ BKD LLP				Firm's EIN ▶
Firm's address ▶ 201 N Illinois Street Indianapolis, IN 46204				Phone no (317) 383-4000

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Brown County Community Foundation Po Box 191 Nashville, IN 47446	NONE	PC	GENERAL	46,872
Youth Connections 1195 N Morton St A Franklin, IN 46131	NONE	PC	GENERAL	15,000
Directemployers Institute 9101 Wesleyan Rd Indianapolis, IN 46268	NONE	PC	GENERAL	50,000
Friends For Kids Of Daviess County Po Box 805 Washington, IN 47501	NONE	PC	GENERAL	8,000
Next Act Inc PO Box 23 Jasper, IN 47547	NONE	PC	GENERAL	40,000
Total . . . . ▶ **3a**				991,667

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
The Salvation Army 3100 N Meridian St Indianapolis, IN 46208	NONE	PC	GENERAL	15,000
Tulip Tree Family Health Care 123 N Mccreary St Fort Branch, IN 47648	NONE	PC	GENERAL	30,000
Bloomfield Park Board CO Bloomfield Town Council PO Box 544 Bloomfield, IN 47424	NONE	PC	GENERAL	52,560
Open Arms Family & Educational Services Po Box 271 Switz City, IN 47465	NONE	PC	GENERAL	3,000
Hendricks County Senior Services PO Box 448 Danville, IN 46112	NONE	PC	GENERAL	20,000
Total . . . . ▶ **3a**				991,667

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Leadership Hendricks County PO Box 7 Danville, IN 46122	NONE	PC	GENERAL	5,000
Link Observatory Space Science Institute 629 E Columbine Westfield, IN 46074	NONE	PC	GENERAL	10,000
Catholic Charities Becky'S Place 1108 5Th St Bedford, IN 47421	NONE	PC	GENERAL	34,115
Lawrence County Cancer Patient Services 219 Sycamore Drive Bedford, IN 47421	NONE	PC	GENERAL	10,209
Lawrence County Community Foundation PO Box 1235 Bedford, IN 47421	NONE	PC	GENERAL	20,000
Total . . . . ▶ **3a**				991,667

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SVDPCCKnights Of Columbus Council 1166 1723 I Street Bedford, IN 47421	NONE	PC	GENERAL	4,875
Community Foundation Partnership Inc PO Box 1235 Bedford, IN 47421	NONE	PC	GENERAL	12,000
Area 10 Agency On Aging 631 W Edgewood Dr Ellettsville, IN 47429	NONE	PC	GENERAL	9,448
Bloomingsongs 3742 W Parkview Dr Bloomington, IN 47404	NONE	PC	GENERAL	5,500
Cardinal Stage Company 900 S Walnut Bloomington, IN 47401	NONE	PC	GENERAL	5,000
Total . . . . ▶ **3a**				991,667

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Centerstone 645 S Rogers Street Bloomington, IN 47403	NONE	PC	GENERAL	40,000
Community Foundation Bloomington Monroe County 100 S College Ave Ste 240 Bloomington, IN 47404	NONE	PC	GENERAL	100,000
Ellettsville Volunteer Fire Department 5080 W State Road 46 Bloomington, IN 47404	NONE	PC	GENERAL	25,000
Harmony School Corporation 909 E 2Nd St Bloomington, IN 47401	NONE	PC	GENERAL	11,801
Ivy Tech Foundation 200 Daniels Way Bloomington, IN 47404	NONE	PC	GENERAL	100,000
Total . . . . ▶ **3a**				991,667

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Justice Unlocked 4305 East Third St Bloomington, IN 47401	NONE	PC	GENERAL	22,500
Lifedesigns Inc 200 E Winslow Rd Bloomington, IN 47401	NONE	PC	GENERAL	5,000
Monroe County Humane Association Po Box 1334 Bloomington, IN 47402	NONE	PC	GENERAL	5,000
Mother Hubbard'S Cupboard 1100 W Allen St Bloomington, IN 47403	NONE	PC	GENERAL	15,000
People & Animal Learning Services (Pals) Po Box 1033 Bloomington, IN 47402	NONE	PC	GENERAL	7,600
Total . . . . ▶ **3a**				991,667

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
RBB Youth Sports PO BOX 41 Ellettsville, IN 47429	NONE	PC	GENERAL	27,500
Seven Oaks Classical School 200 E Association Ellettsville, IN 47429	NONE	PC	GENERAL	10,000
Teachers Warehouse Po Box 7168 Bloomington, IN 47408	NONE	PC	GENERAL	12,000
Town Of Ellettsville Street Department PO Box 8 Ellettsville, IN 47429	NONE	PC	GENERAL	14,312
Comm Serv Ctr Of Morgan County Dba Wellspring 301 West Harrison St Martinsville, IN 46151	NONE	PC	GENERAL	8,175
Total . . . . ▶ **3a**				991,667

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
First Chance Center P O Box 267 Paoli, IN 47454	NONE	PC	GENERAL	14,000
Indiana Landmarks PO Box 217 West Baden Springs, IN 47469	NONE	PC	GENERAL	5,000
Orange County Community Foundation Inc 1075 N Sandy Hook Rd Paoli, IN 47454	NONE	PC	GENERAL	50,000
Mccormick'S Creek Elementary After-School Program 1601 Flatwoods Rd Spencer, IN 47460	NONE	PC	GENERAL	2,500
Owen County Fair Association P O Box 570 Spencer, IN 47460	NONE	PC	GENERAL	40,000
Total . . . . ▶ **3a**				991,667

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Owen County Public Library 10 S Montgomery St Spencer, IN 47460	NONE	PC	GENERAL	4,500
Carlisle ElementaryMiddle School Po Box 649 Carlisle, IN 47838	NONE	PC	GENERAL	10,000
Northeast East Elementary School 502 North Vine St Hymera, IN 47855	NONE	PC	GENERAL	18,200
Sullivan County Park And Lake 990 E Picnic Road Sullivan, IN 47882	NONE	PC	GENERAL	20,000
Sullivan County Supervision Center 1 West Jackson St Sullivan, IN 47882	NONE	PC	GENERAL	6,000
Total . . . . ▶ **3a**				991,667

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
The Humane Society Of Sullivan County 2425 N Section St Sullivan, IN 47882	NONE	PC	GENERAL	10,000
Tipton County Foundation Inc Po Box 412 Tipton, IN 46072	NONE	PC	GENERAL	10,000
Foundation for Prader-Willi Research 340 S Lemon Ave 3620 Walnut, CA 91789	NONE	PC	GENERAL	1,000
Total 3a			▶	991,667

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TY 2016 Accounting Fees Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,355	6,178		6,177

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

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TY 2016 Investments Corporate Bonds Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUCOR CORP 5.850%		
MERCK & CO 1.100%		
GEORGIA POWER COMPANY 5.700%		
JPMORGAN CHASE & CO 2.000%		
TARGET CORP 6.000%		

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TY 2016 Investments Corporate Stock Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND	0	0
ANHEUSER BUSCH INBEV	0	0
APPLE INC	0	0
BERKSHIRE HATHAWAY INC	0	0
CAPITAL ONE FINANCIAL CORP	0	0
CHUBB CORP	0	0
CONOCOPHILLIPS	0	0
CVS CAREMARK CORP	0	0
DIAGEO PLC	0	0
DISNEY WALT COMPANY	0	0
EATON CORP PLC	0	0
ENERGY SELECT SECTOR	0	0
EXXON MOBIL CORP	0	0
FINANCIAL SELECT SECTOR	0	0
GILEAD SCIENCES INC	0	0
GOLDMAN SACHS GROUP	0	0
INT'L BUSINESS MACHINE CORP	0	0
JPMORGAN CHASE & CO	0	0
MCDONALDS CORP	0	0
MCKESSON CORP	0	0
ORACLE CORP	0	0
SECTOR SPDR TR TECHNOLOGY	0	0
UNION PACIFIC CORP	0	0
UNITED TECHNOLOGIES CORP	0	0
3M CO	0	0
SOFTBANK CORP	0	0
DELL TECHNOLOGIES INC	0	0
SELECT SECTOR SPDR TR REAL EST	0	0

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TY 2016 Investments - Other Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN FDS INC	AT COST	0	0
DIAMOND HILL LONG-SHORT FUND	AT COST	0	0
DODGE & COX FDS INTL STK FD	AT COST	0	0
GATEWAY FUND	AT COST	0	0
HARBOR FUND INTL FD	AT COST	0	0
KALMAR FUNDS GROWTH W/VALUE FD	AT COST	0	0
KEELEY FDS INC SMALL CAP VALUE	AT COST	0	0
MERGER FD SH BEN INT	AT COST	0	0
JPMORGAN MID CAP VALUE FUND	AT COST	0	0
STRATTON FDS INC SMALL CAP FD	AT COST	0	0
OLYMPIA MEDIA GROUP	AT COST	0	0
FS INVESTMENTS CORPORATION II	AT COST	701,221	626,173
FS ENERGY	AT COST	0	0
HI TECH VENEER	AT COST	210,582	300,000
CARTER VALIDUS MC	AT COST	1,200,000	1,112,542
EXPRESS SOFTWARE & SERVICES	AT COST	300,000	300,000
JP MORGAN #7000 - MM FD - PREM	AT COST	855,686	855,686
JP MORGAN #6002 - MM FD - INST	AT COST	312,369	312,306
JP MORGAN #6002 - US FIXED INC	AT COST	3,938,913	3,971,047
JP MORGAN #6000	AT COST	376,746	381,708
JP MORGAN #7000	AT COST	26,250	26,250
JP MORGAN #1001 - FIXED INCOME	AT COST	33,063	34,085
JP MORGAN #6002 - US LARGE CAP	AT COST	3,299,163	3,693,739
JP MORGAN #6002 - US MID CAP	AT COST	456,270	486,730
JP MORGAN #6002 - EAFE	AT COST	1,883,946	2,476,674
JP MORGAN #6002 - OFFSHORE EQ.	AT COST	1,988,018	2,345,231
JP MORGAN #6002 - HEDGE FUNDS		2,800,000	2,860,087
JP MORGAN #6002 - PRUDENTIAL		350,000	348,702
JP MORGAN #6002 - SPDR GOLD		476,818	480,146
JP MORGAN #1001 - US LARGE CAP		341,891	381,114

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN #1001 - US MID CAP		358,037	390,045
JP MORGAN #1001 - EAFE		250,039	287,715
JP MORGAN #1001 - OFFSHORE EQ.		193,050	221,786

TY 2016 Legal Fees Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,535			18,535

TY 2016 Other Decreases Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Description	Amount
PRIOR PERIOD ADJUSTMENT	60,468

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TY 2016 Other Expenses Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSE	694			694
POSTAL EXPENSE	191			191
MEMBERSHIP DUES	2,200			2,200
PHONE EXPENSE	2,682			2,682
UTILITIES	2,058			2,058
MAINTENANCE EXPENSE	4,599			4,599
INSURANCE EXPENSE	3,794			3,794
SUPPLIES	1,247			1,247
CASH CONTRIBUTIONS FROM K-1	23			23

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TY 2016 Other Income Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Hi Tech Veneer K-1 Income	-28,927		
Other Investment Income	713	713	

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TY 2016 Other Professional Fees Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	51,973	51,973		
COMPUTER SOFTWARE FEES	15,000			15,000

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TY 2016 Taxes Schedule

Name: The Smithville Charitable Foundation Inc

EIN: 46-2100122

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	25,000			
FOREIGN TAXES	580	580		