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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 07-01-2017 , and ending 06-30-2018

Name of foundation
MW SMITH JR FOUNDATION

A Employer identification number
63-6018078

Number and street (or P O box number if mail is not delivered to street address) PO DRAWER 1628
Room/suite

B Telephone number (see instructions)
(251) 342-0402

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 366331628

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,397,500

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) MODIFIED CASH BASI
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,151	39,151		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	218,715			
	b	Gross sales price for all assets on line 6a 1,093,195				
	7	Capital gain net income (from Part IV, line 2)		218,715		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	257,866	257,866		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,005	2,658		6,347
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,125	4,562		4,563
	c	Other professional fees (attach schedule)	23,432	23,432		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	789	134		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,000	0		1,000
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,351	30,786		11,910
	25	Contributions, gifts, grants paid	160,000			160,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	203,351	30,786		171,910
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	54,515			
	b	**Net investment income** (if negative, enter -0-)		227,080		
	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	40,655	73,635	73,635
	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)	270,808	291,923	288,076
	b	Investments—corporate stock (attach schedule)	1,752,211	1,539,534	2,493,012
	c	Investments—corporate bonds (attach schedule)	334,527	547,622	542,777
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,398,201	2,452,714	3,397,500
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,398,201	2,452,714	
	30	**Total net assets or fund balances** (see instructions)	2,398,201	2,452,714	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,398,201	2,452,714	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,398,201
2	Enter amount from Part I, line 27a	2	54,515
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,452,716
5	Decreases not included in line 2 (itemize) ▶	5	2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,452,714

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,080,472		874,480	205,992
b	12,723			12,723
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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				205,992
b				12,723
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	218,715
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))
2016	160,681	3,323,530	0 048346
2015	162,902	3,289,436	0 049523
2014	252,947	3,455,478	0 073202
2013	77,135	3,275,550	0 023549
2012	147,654	2,984,584	0 049472

2	**Total** of line 1, column (d)	2	0 244092
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 048818
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,394,260
5	Multiply line 4 by line 3	5	165,701
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,271
7	Add lines 5 and 6	7	167,972
8	Enter qualifying distributions from Part XII, line 4 , ...	8	171,910

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	2,271
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	2,271
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,271
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	825		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d.			7	825
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	8
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,454
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	**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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (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 ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(251) 438-8387

Located at ▶11 NORTH WATER STREET - 28TH FLOOR MOBILE AL ZIP+4 ▶36602

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

			Yes	No
16	At any time during calendar year 2017, 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

				Yes	No
	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		No
	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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ 20___, 20___, 20___, 20___	☐ Yes ☑ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

Total number of other employees paid over $50,000. . . . . ▶ 0

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	3,268,566
b	Average of monthly cash balances.		1b	177,383
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,445,949
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	3,445,949
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	51,689
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,394,260
6	**Minimum investment return.** Enter 5% of line 5.		6	169,713

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	169,713
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 2,271		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	2,271
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	167,442
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	167,442
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	167,442

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	171,910
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	171,910
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	2,271
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	169,639

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				167,442
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,919	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 171,910				
a Applied to 2016, but not more than line 2a			1,919	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				167,442
e Remaining amount distributed out of corpus	2,549			
5 Excess distributions carryover applied to 2017	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,549			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,549			
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . . 2,549				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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

MARY MARTIN RISER
1809 YUILLE LANE
DAPHNE, AL 36526
(251) 510-1311

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

NO PRESCRIBED FORM, LETTER TO OUTLINE REQUEST

c Any submission deadlines

NONE

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

NONE

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**				160,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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		
4 Dividends and interest from securities			14	39,151	
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	218,715	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		257,866	0

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 257,866

(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

******	2018-11-08	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CLIFTON T JACKSON		2018-11-08		P01269673
Firm's name ▶ SMITH DUKES & BUCKALEW LLP				Firm's EIN ▶63-0191630
Firm's address ▶ 3800 AIRPORT BLVD MOBILE, AL 366081667				Phone no (251) 343-1200

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK POST OFFICE BOX 1628 MOBILE, AL 36633	TRUSTEE 1 00	2,658	0	0
MARY MARTIN RISER 1809 YUILLE LANE DAPHNE, AL 36526	CHAIRMAN 1 00	1,731	0	0
JOHN H MARTIN III 553 FAIRHOPE AVE FAIRHOPE, AL 36532	COMMITTEE MEMBER 1 00	1,154	0	0
MALCOLM PEARSON 149 BOBBITT ROAD MEDINA, TN 38355	COMMITTEE MEMBER 1 00	1,154	0	0
LOUIS M FINLAY JR PO BOX 131 JACKSON, AL 36545	COMMITTEE MEMBER 1 00	1,154	0	0
SANDY SMITH 103 BROUGHTON ST MONROEVILLE, AL 36460	COMMITTEE MEMBER/SECRETARY 4 00	1,154	0	0

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*				
ALABAMA PUBLIC RADIO BOX 870370 166 REESE PHIFER HALL TUSCALOOSA, AL 35487		509(A)(1)	COMMUNITY WELLFARE	1,000
BALDWIN COUNTY TRAILBLAZERS PO BOX 701 DAPHNE, AL 36526		501(C)(3)	COMMUNITY WELFARE	5,000
BLACK BELT TREASURES 209 CLAIBORNE STREET CAMDEN, AL 36726		501(C)(3)	COMMUNITY WELFARE	4,000
Total . . . 3a ▶				160,000

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*				
CAMP SEALE HARRIS PO BOX 21 5278 CAMP ASCRA DR JACKSONS GAP, AL 36861		501(C)(3)	COMMUNITY WELLFARE	5,400
CONTACT ARCHEOLOGY INC PO BOX 30576 PENSACOLA, FL 32503		501(C)(3)	COMMUNITY WELFARE	8,250
EASTERN SHORE ART CENTER 401 OAK STREET FAIRHOPE, AL 36532		501(C)(3)	COMMUNITY WELFARE	2,000
Total . . . . ▶ 3a				160,000

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*				
FAIRHOPE FILM FESTIVAL 10 N SECTION ST SUITE 108 FAIRHOPE, AL 36532		501(C)(3)	COMMUNITY WELLFARE	17,801
PILOTS FOR CHRISTPO BOX 707 MONROEVILLE, AL 36461		501(C)(3)	COMMUNITY WELFARE	5,000
RONALD MCDONALD HOUSE 1626 SPRINGHILL AVE MOBILE, AL 36604		501(C)(3)	COMMUNITY WELLFARE	5,400
Total . . . . ▶ **3a**				160,000

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*				
WHITE SMITH MEMORIAL LIBRARY 213 COLLEGE AVE JACKSON, AL 36545		501(C)(3)	COMMUNITY WELFARE	4,399
WILMER HALL3811 OLD SHELL ROAD MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	6,000
ALABAMA JUNIOR MISS SCHOLARSHIP FOUNDATION PO BOX 231180 MONTGOMERY, AL 36123		501(C)(3)	COMMUNITY WELFARE	3,000
Total . . . . ▶ **3a**				160,000

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*				
ALABAMA SOUTHERN COMMUNITY COLLEGE FOUNDATION 2800 S ALABAMA AVE MONROEVILLE, AL 36460		501(C)(3)	EDUCATION	5,000
ALABAMA WILDLIFE FEDERATION 3050 LANARK ROAD MILLBROOK, AL 36054		501(C)(3)	COMMUNITY WELFARE	20,000
AUTISM 2 ABILITY 164 ST FRANCIS ST 210 MOBILE, AL 36602		501(C)(3)	EDUCATION	3,250
Total . . . . ▶ 3a				160,000

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*				
EASTERN SHORE RECOVERY FOUNDATION PO BOX 1796 DAPHNE, AL 36526		501(C)(3)	COMMUNITY WELFARE	10,000
JOHN PAUL JONES HOSPITAL 317 MCWILLIAMS AVENUE CAMDEN, AL 32726		QUASI GOVERNMENTAL E	COMMUNITY WELFARE	22,500
MONROE COUNTY COMMUNITY DEVELOPMENT CORP 15 N MT PLEASANT AVE MONROEVILLE, AL 36460		501(C)(3)	COMMUNITY WELFARE	12,000
Total . . . . ▶ **3a**				160,000

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*				
MONROE COUNTY EDUCATION FOUNDATION PO BOX 424 MONROEVILLE, AL 36461		501(C)(3)	EDUCATION	3,000
SHOULDER OF THE CENTRAL GULF COAST INC PO BOX 7130 SPANISH FORT, AL 36577		501(C)(3)	COMMUNITY WELFARE	6,000
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		501(C)(3)	COMMUNITY WELFARE	11,000
Total . . . . ▶ **3a**				160,000

TY 2017 Accounting Fees Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,125	4,562		4,563

TY 2017 Investments Corporate Bonds Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20030NAZ4 COMCAST CORP	6,080	6,162
369622SM8 GENERAL ELECTRIC CAPITAL CORP	6,096	6,276
38141EA25 GOLDMAN SACHS	6,083	6,165
61761JVL0 MORGAN STANLEY	6,982	6,911
74432QBP9 PRUDENTIAL FINANCIAL	6,026	6,177
92343VAW4 VERIZON COMMUNICATIONS	6,179	6,698
0258M0DX4 AMERICAN EXPRESS CREDIT CORP SERIES	4,995	4,938
458140AJ9 INTEL CORP	6,002	6,058
459200JG7 INTERNATIONAL BUSINESS MACHINES	6,958	6,902
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN	6,002	6,049
037833AJ9 APPLE INC	6,876	6,726
17275RBB7 CISCO SYSTEMS INC.	6,833	6,484
FORD MOTOR CREDIT DTD 6/6/14	5,082	4,965
MOLSON COORS BREWING CO DTD 5/3/12 5% 5/1/2042	7,011	7,099
WALGREENS BOOTS ALLIANCE DTD 11/18/2014 3.8% 11/18/2024	6,976	6,900
BANK OF AMERICA CORP 6.11% 1/29/2037	5,932	6,892
WELLS FARGO & COMPANY DTD 11/4/2014 4.65% 11/4/2044	6,962	6,888
JOHN DEERE CAPITAL CORP 9/15/14 2.3% 9/16/2019	4,997	4,974
LOCKHEED MARTIN CORP DTD 2/20/15 3.8% 3/1/2045	6,762	6,429
AT&T INC DTD 5/4/2015	6,770	6,475

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
822582BR2 SHELL INTL FIN DTD 5/10/2016 1.375%	6,970	6,926
31677QBG3 FIFTH THIRD BANK CALLABLE DTD 06/14/16 2.25%	6,939	6,819
046353AH1 ASTRAZENECA PLC DTD 11/16/2015 1.75%	5,000	4,985
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65%	6,945	6,911
74440Y801 PRUDENTIAL HIGH YIELD FUND CL Z	92,651	93,212
501044DE8 KROGER CO	6,744	6,197
91913YAU4 VALERO ENERGY CORP	6,840	6,628
06367THQ6 BANK OF MONTREAL	6,969	6,904
14040HBP9 CAPITAL ONE FINL CORP	6,969	6,901
867914BM4 SUNTRUST BKS INC	6,933	6,820
031162CH1 AMGEN INC	6,851	6,560
037833CQ1 APPLE INC	6,928	6,797
880208400 TEMPLETON GLOBAL BOND FUND ADV	47,000	45,472
AIR LEASE CORP 2.125% 1/15/2020	6,888	6,871
AMERICAN HONDA FINANCE CORP 2.65% 2/12/2021	9,976	9,895
BANK OF NEW YORK MELLON CORP 3.85% 4/28/2028	6,986	7,081
BIOGEN INC 2.9% 9/15/2020	13,146	12,943
CITIGROUP INC 2.65% 10/26/2020	9,955	9,864
COMCAST CORP 4% 3/1/20148	6,541	6,167
CSX CORP 3.8% 3/1/2028	6,949	6,820

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
126650DA5 CVS HEALTH CORP 3.125%	5,009	4,994
26441CAW5 DUKE ENERGY CORP 2.4%	6,801	6,732
38141GWM2 GOLDMAN SACHS GROUP 2.905%	6,864	6,748
46625HRY8 JPMORGAN CHASE & CO VARIABLE 3.782%	14,074	13,664
61744YAH1 MORGAN STANLEY 2.75%	6,978	6,781
68389XBR5 ORACLE CORP 2.625%	6,929	6,780
808513AW5 THE CHARLES SCHWAB CORP 3.25%	5,003	5,020
89236TEU5 TOYOTA MOTOR CREDIT CORP 2.95%	4,999	4,974
931142ED1 WALMART INC 3.55%	4,991	5,032
94988J5N3 WELLS FARGO BANK NA 2.6%	6,882	6,647
06416CAB4 BANK OF NOVA SCOTIA 1.85%	6,866	6,874
258620509 DOUBLELINE EMERGING MARKETS FIXED INCOME BOND FUND	46,500	45,825
85771PAN2 EQUINOR ASA 3.7%	5,070	5,046
539439AR0 LLOYDS BANKING GROUP 4.375%	6,969	6,906
110709BN1 PROVINCE OF BRITISH COLUMBIA CANADA 2.65%	6,938	6,936
78012KKU0 ROYAL BANK OF CANADA 2.5%	6,965	6,877

TY 2017 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
AUTOZONE INC	15,718	90,577
BROOKFIELD ASSET MGMT	28,351	65,675
CISCO SYSTEMS INC.	3,561	4,432
EXXON MOBIL CORP	3,445	3,557
FEDEX CORP	17,023	70,389
FISERV INC	11,609	74,831
FLOW SERVE CORP	25,892	46,864
HOWARD HUGHES CORP	33,385	77,513
INTEL CORP	2,436	3,877
JP MORGAN CHASE & CO	3,720	5,210
MERCK & CO NEW	1,499	1,942
MSC INDL DIRECT INC. CL A	52,831	94,184
NEXTERA ENERGY	2,353	3,842
PEPSICO INC	3,363	3,484
PRUDENTIAL FINANCIAL INC.	1,236	1,496
SIRIUS XM HOLDINGS INC	23,140	90,075
STRYKER CORP	1,586	2,364
THERMO FISHER SCIENTIFIC, INC.	29,615	120,141
UNITED TECHNOLOGIES CORP	2,678	3,751
VERIZON COMMUNICATIONS	3,085	4,025
WILLIS TOWERS WATSON	29,585	62,156
STANLEY BLACK & DECKER INC.	30,632	67,069
APPLE INC	6,362	8,330
CITIGROUP INC RR	2,997	3,078
HONEYWELL INTERNATIONAL INC	2,651	3,457
ZEBRA TECHNOLOGIES CORP CL A	38,354	143,250
JP MORGAN MID CAP VALUE FD CL I	17,658	20,157
INVESCO INTERNATIONAL GROWTH FD CL R5	44,657	46,522
AMDOCS LTD ORD	39,255	74,795
OPEN TEXT CORP	53,334	136,185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGENE CORP	1,404	1,271
GROUP CGI INC CL A SUB VTG	55,270	107,961
UNION PAC CORP	1,483	2,125
INTUIT INC	1,358	2,247
ECOLAB INC	1,385	1,824
LYONDELLBASELL INDUSTRIES- CL A	1,492	1,867
AT&T	3,604	3,372
DISCOVERY COMMUNICATIONS	110,926	102,025
FACEBOOK INC- A	2,282	3,886
BLACKROCK INC	2,260	2,495
SUNTRUST BKS INC	3,089	4,093
COGNIZANT TECHNOLOGY SOLUTIONS CL A	2,904	3,792
ARTISAN MID CAP FD-INV	20,336	19,281
VIASAT INC	70,959	81,164
DISH NETWORK CORP	68,740	53,944
HOME DEPOT INC	3,123	4,292
MCDONALDS CORP	2,903	3,290
TEGNA	62,376	69,494
WAL MART STORES INC	4,810	4,625
CHEVRON CORP	3,296	3,793
CHUBB LIMITED	2,749	2,794
PFIZER INC	3,612	3,737
EATON CORP PLC	3,226	3,438
ALPHABET INC CA-CL C	1,315	2,231
CARNIVAL CORP	3,218	3,209
CARS.COM INC	17,598	37,617
DOLLAR GENERAL CORP	1,858	2,071
LKQ CORP	62,827	65,874
CORECIVIC INC	30,089	44,555
ELI LILLY & CO	3,289	3,413

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDNAX INC	35,939	23,804
SHIRE PLC	101,272	106,344
JB HUNT TRANSPORTATION SERVICES	3,286	4,376
ANALOG DEVICES INC	1,628	1,918
PALO ALTO NETWORKS INC	1,663	2,466
AIR PRODS & CHEMS INC	1,620	1,869
BARON EMERGING MARKETS INST	33,500	37,927
FMC CORP	59,153	59,771
HANESBRANDS INC	65,650	69,033
QURATE RETAIL INC QVC GR COM SER A	25,981	65,145
ALPHABET INC CA-CL A	3,132	3,388
AMAZON.COM INC	4,506	6,799
BANK OF AMERICA CORP	5,003	4,792
CONTINENTAL RESOURCES INC	1,737	2,331
EOG RESOURCES INC	3,541	3,733
EXPRESS SCRIPTS HOLDING CO	1,738	2,239
GOLDMAN SACHS GROUP	2,515	2,426
MICROSOFT CORP	8,552	8,382
THERMO FISHER SCIENTIFIC, INC.	1,011	1,864
UNITEDHEALTH GROUP	3,643	3,680
UNITED PARCEL SERVICE	3,451	3,187
CF INDUSTRIES HOLDINGS INC	1,789	2,131
PGIM QMA SMALL CAP VALUE FUND	19,219	18,932
PULTEGROUP INC	2,691	2,501
VICTORY RS SMALL CAP GROW	16,102	22,818
ADVISERS INVT TR	45,420	52,148

TY 2017 Investments Government Obligations Schedule

Name:	MW SMITH JR FOUNDATION
EIN:	63-6018078
US Government Securities - End of Year Book Value:	291,923
US Government Securities - End of Year Fair Market Value:	288,076
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2017 Other Decreases Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

Description	Amount
TIMING DIFFERENCE BOOK AND TAX	2

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317007358

TY 2017 Other Expenses Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY EXPENSE	1,000	0		1,000

TY 2017 Other Professional Fees Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	23,432	23,432		0

TY 2017 Taxes Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	134	134		0
FEDERAL INCOME TAX PAYMENTS	655	0		0