

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation LOUIS & MARY KAY SMITH FAMILY FOUNDATION INC		A Employer identification number 45-2632241	
Number and street (or P O box number if mail is not delivered to street address) 11607 OAK GLEN CT		Room/suite	B Telephone number (see instructions) (713) 461-6878
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77024		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 5,455,586	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (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	1,356	1,356		
	4 Dividends and interest from securities	95,860	95,860		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	268,183			
	b Gross sales price for all assets on line 6a _____ 317,859				
	7 Capital gain net income (from Part IV, line 2)		268,183		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	365,399	365,399	0	
	13 Compensation of officers, directors, trustees, etc	30,074	15,037	0	15,037
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,500	2,750	0	2,750
	c Other professional fees (attach schedule)	5,102	5,102	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,017	1,176	0	1,175
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	49,693	24,065	0	18,962
	25 Contributions, gifts, grants paid	300,000			300,000
	26 Total expenses and disbursements. Add lines 24 and 25	349,693	24,065	0	318,962
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	15,706			
	b Net investment income (if negative, enter -0-)		341,334		
				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	87,023	87,247	87,247
	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)	1,093,844	1,106,733	5,368,339
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,180,867	1,193,980	5,455,586	
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	1,180,867	1,193,980	
	30 Total net assets or fund balances (see instructions)	1,180,867	1,193,980	
31 Total liabilities and net assets/fund balances (see instructions) .	1,180,867	1,193,980		

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	1,180,867
2 Enter amount from Part I, line 27a	2	15,706
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,196,573
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,593
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,193,980

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 200 SHARES - AMAZON COM INCORPORATED	D	1995-12-06	2018-04-20
b 600 SHARES - PPG INDUSTRIES INCORPORATED	D	2013-10-02	2018-08-06
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 251,596		6	251,590
b 66,263		49,670	16,593
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			251,590
b			16,593
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	268,183
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	0

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))
2017	214,757	4,702,457	0 045669
2016	198,547	4,159,892	0 047729
2015	180,182	3,554,233	0 050695
2014	162,765	3,388,512	0 048034
2013	123,509	2,487,593	0 049650

2 Total of line 1, column (d)	2	0 241777
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048355
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,157,662
5 Multiply line 4 by line 3	5	297,754
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,413
7 Add lines 5 and 6	7	301,167
8 Enter qualifying distributions from Part XII, line 4	8	318,962

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	3,413
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	3,413
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	3,413
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	587
11	Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded	11	0

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). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JANET HUGHES Telephone no ▶ (763) 588-0910			

Located at **▶** 3500 ZENITH AVENUE N ROBBINSDALE MN ZIP+4 **▶** 55422

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐	15		
16	At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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) ☒ No	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 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
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	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870	6b	No
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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3 	0
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	6,030,890
b	Average of monthly cash balances.	1b	220,543
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,251,433
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	6,251,433
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,157,662
6	Minimum investment return. Enter 5% of line 5.	6	307,883

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	307,883
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,413
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,413
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	304,470
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	304,470
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	304,470

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	318,962
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	318,962
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	3,413
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	315,549

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				304,470
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			53,798	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 318,962				
a Applied to 2017, but not more than line 2a			53,798	
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 2018 distributable amount.				265,164
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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		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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				39,306
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

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

- [illegible]

- | | | | |
|------------------|--|---------------|----------------|
| 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. | | |
| | ***** | 2019-03-20 | ***** |
| | _____
Signature of officer or trustee | _____
Date | _____
Title |

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

Form **990-PF** (2018)

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

(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	Expense account, (e) other allowances
LOUIS SMITH 11607 OAK GLEN CT HOUSTON, TX 77024	PRESIDENT/TREASURER 2 30	0	0	0
MARY KAY SMITH 11607 OAK GLEN CT HOUSTON, TX 77024				
JANET HUGHES 3500 ZENITH AVE N ROBBINSDALE, MN 55422	VICE PRESIDENT 3 00	30,074	0	0
MATTHEW SMITH 3500 ZENITH AVE N ROBBINSDALE, MN 55422				
ANDREW SMITH KALIMANKUJA 1B TAMPERE, PIRKANMAA 33270 FI	DIRECTOR 1 00	0	0	0
MARCIA ROBITAILLE 11 PUEBLO RD MEDFIELD, MA 02052		0	0	0

Form 990PF Part XV Line 1a - 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).

LOUIS SMITH
MARY KAY SMITH

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTION INTERNATIONAL MINISTRIESACTION USA MINISTRIES PO BOX 398 MOUNTLAKE TERRACE, WA 98043		PC	CHURCH	2,000
AMARILLO CHILDREN'S HOME 3400 S BOWIE ST AMARILLO, TX 79109		PC	POVERTY ISSUES	4,000
ASSISTANCE LEAGUE OF MINNEAPOLISST PAUL 6416 PENN AVE S RICHFIELD, MN 55423		PC	POVERTY ISSUES	2,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN INDEPENDENT SCHOOL DISTRICT 1111 W 6TH ST AUSTIN, TX 78703		PC	EDUCATION	4,000
BANYAN COMMUNITY THE 2529 13TH AVE S MINNEAPOLIS, MN 55404		PC	EDUCATION	3,000
BASILICA OF SAINT MARY PO BOX 50010 MINNEAPOLIS, MN 554050010		PC	CHURCH	3,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARING FOREVER FOUNDATION 12955 MEMORIAL DR HOUSTON, TX 77079		PC	CHURCH	2,500
CASA MARIANELLA821 GUNTER ST AUSTIN, TX 78702		PC	POVERTY ISSUES	4,000
CHALLENGER CENTER FOR SPACE SCIENCE EDUCATION 422 1ST ST SE 3RD FLOOR WASHINGTON DC, DC 20003		PC	EDUCATION	2,500
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAPEL IN THE PINES PRESBYTERIAN CHURCH 314 GREAT RIDGE PKWY CHAPEL HILL, NC 27516		PC	CHURCH	5,000
CHURCH OF THE ASCENSION 1723 BRYANT AVE N MINNEAPOLIS, MN 55411		PC	CHURCH	3,000
COALITION FOR COURAGE 219 CAUSEWAY ST MEDFIELD, MA 02052		PC	EDUCATION	2,500
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COOKIE CART1119 W BROADWAY AVE MINNEAPOLIS, MN 55411		PC	EDUCATION	2,000
COOPER ROBOTICS BOOSTER CLUB 1700 PENNSYLVANIA AVE N GOLDEN VALLEY, MN 55427		PC	EDUCATION	5,000
CROSSLAKE PRESBYTERIAN CHURCH 14444 DAGGETT PINE RD CROSSLAKE, MN 56442		PC	CHURCH	5,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELECTRONIC FRONTIER FOUNDATION 815 EDDY ST SAN FRANCISCO, CA 94109		PC	EDUCATION	5,000
EMERGENCY MINISTRIESPO BOX 9121 SPRING, TX 77387		PC	CHURCH	2,000
EXPONENT PHILANTHROPY 1720 N ST NW WASHINGTON, DC 20036		PC	EDUCATION	1,500
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY HOUSING FUND 801 NICOLLET MALL STE 1825 MINNEAPOLIS, MN 55402		PC	POVERTY ISSUES	5,500
FRIENDS OF ASCENSION CATHOLIC GRADE SCHOOL 1723 BRYANT AVE N MINNEAPOLIS, MN 55411		PC	EDUCATION	2,000
GETHSEMANE LUTHERAN CHURCH 4656 COLFAX AVE N MINNEAPOLIS, MN 55412		PC	CHURCH	2,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF MINNESOTA AND WISCONSIN RIVER VALLEYS 400 ROBERT ST S ST PAUL, MN 55107		PC	EDUCATION	5,000
GIRLS ON THE RUN TWIN CITIES 3433 BROADWAY ST NE MINNEAPOLIS, MN 55413		PC	EDUCATION	2,500
HARBOR SCHOOL HOUSTON THE 14100 MEMORIAL DR HOUSTON, TX 77079		PC	EDUCATION	20,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIAWATHA CHURCH4155 41ST AVE S MINNEAPOLIS, MN 55406		PC	CHURCH	2,000
HILL COUNTRY YOUTH RANCH PO BOX 67 INGRAM, TX 780250067		PC	POVERTY ISSUES	4,000
HOPEWELL MUSIC COOPERATIVE NORTH 4350 FREMONT AVE N MINNEAPOLIS, MN 55412		PC	EDUCATION	5,500
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPITALITY HOUSE YOUTH DEVELOPMENT PO BOX 11008 1220 LOGAN AVE N MINNEAPOLIS, MN 55411		PC	EDUCATION	5,000
HOUSTON BOYCHOIR INC PO BOX 271342 HOUSTON, TX 77277		PC	POVERTY ISSUES	2,000
HSPVA FRIENDSHOUSTON SCHOOL FOR THE PERFORMING AND VISUAL ARTS 4119 MONTROSE BLVD STE 210 HOUSTON, TX 77006		PC	EDUCATION	2,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ITHACA COLLEGE GIFT PROCESSING 953 DANBY RD ITHACA, NY 14850		PC	EDUCATION	2,000
JESUIT REFUGEE SERVICEUSA 1016 16TH ST NW STE 500 WASHINGTON, DC 20036		PC	POVERTY ISSUES	5,000
JUSTICE AND MERCY INTERNATIONAL 1810 COLUMBIA AVE STE 100 FRANKLIN, TN 37064		PC	POVERTY ISSUES	2,500
Total ► 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KHAN ACADEMYPO BOX 1630 MOUNTAIN VIEW, CA 94042		PC	EDUCATION	5,000
LAGRANGE COLLEGE601 BROAD ST LAGRANGE, GA 30240		PC	EDUCATION	16,000
LAKE FOUNDATION THEPO BOX 143 CROSSLAKE, MN 56442		PC	EDUCATION	10,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKEVIEW ELEMENTARY SCHOOL 4110 LAKE DR ROBBINSDALE, MN 55422		PC	EDUCATION	5,000
LUTHERAN SOCIAL SERVICE OF MINNESOTA CAMP KNUTSON CAMP KNUTSON 2485 COMO AVE ST PAUL, MN 55108		PC	CHURCH	4,000
MEDFIELD FOOD CUPBOARD PO BOX 172 MEDFIELD, MA 02052		PC	POVERTY ISSUES	2,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDFIELD FOUNDATION INC FRIENDS OF THE MEDFIELD HS THEATRE SOCIETY 459 MAIN ST MEDFIELD, MA 02052		PC	EDUCATION	5,000
MEDFIELD FOUNDATION INC THE ANGEL RUN 459 MAIN ST MEDFIELD, MA 02052		PC	EDUCATION	2,500
MEDFIELD HIGH SCHOOL PTO PO BOX 472 MEDFIELD, MA 02052		PC	EDUCATION	2,000
Total			▶ 3a	300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEDFIELD K-8 PTOPO BOX 387 MEDFIELD, MA 02052		PC	EDUCATION	1,000
MEDFIELD SEPAC (SPECIAL EDUCATION PARENT ADVISORY COUNCIL) - MEDFIELD PUBLI 459 MAIN ST 3RD FL MEDFIELD, MA 02052		PC	EDUCATION	2,000
MINNESOTA INDIAN WOMEN'S RESOURCE CENTER 2300 15TH AVE S MINNEAPOLIS, MN 55404		PC	POVERTY ISSUES	5,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW LIFE FURNITURE BANK OF MA PO BOX 573 MEDFIELD, MA 02052		PC	POVERTY ISSUES	3,500
NORTHSIDE ACHIEVEMENT ZONE 2123 W BROADWAY AVE STE 100 MINNEAPOLIS, MN 55411		PC	EDUCATION	3,000
OLPC INCONE LAPTOP PER CHILD 200 S BISCAYNE BLVD STE 3550 MIAMI, FL 33131		PC	POVERTY ISSUES	2,500
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSSEO AREA SCHOOLS ISD 279 11200 93RD AVE N MAPLE GROVE, MN 55369		PC	EDUCATION	7,000
PEO FOUNDATIONPEO INTERNATIONAL 3700 GRAND AVE DES MOINES, IA 50312		PC	EDUCATION	1,000
PAGE EDUCATION FOUNDATION PO BOX 581254 MINNEAPOLIS, MN 55458		PC	EDUCATION	5,500
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEOPLE SERVING PEOPLE614 3RD ST S MINNEAPOLIS, MN 55415		PC	POVERTY ISSUES	5,500
PERSONAL BEST CHARITY INC 250 E MAIN ST NORTON, MA 02766		PC	EDUCATION	2,500
PFLUGERVILLE INDEPENDENT SCHOOL DISTRICT 1401 W PECAN ST PFLUGERVILLE, TX 78660		PC	EDUCATION	2,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESBYTERY OF NEW COVENANT 1110 LOVETT BLVD HOUSTON, TX 77006		PC	CHURCH	1,000
REFUGEE AND IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES 1305 N FLORES ST SAN ANTONIO, TX 78212		PC	POVERTY ISSUES	6,000
RICE UNIVERSITYWILLIAM MARSH RICE UNIVERSITY OFFICE OF DEVELOPMENT MS-81 PO BOX 1892 HOUSTON, TX 772511892		PC	EDUCATION	10,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBBINSDALE AREA SCHOOLS INDEPENDENT SCHOOL DISTRICT 281 4148 WINNETKA AVE N NEW HOPE, MN 55427		PC	EDUCATION	2,000
ROCKING THE BOAT 812 EDGEWATER RD BRONX, NY 10474		PC	EDUCATION	2,500
ROCK-IT SCIENCE EDUCATIONALLY USEFUL PROGRAMS 2110 WALSH AVE UNIT F SANTA CLARA, CA 95050		PC	EDUCATION	2,500
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROUND ROCK INDEPENDENT SCHOOL DISTRICT 1311 ROUND ROCK AVE ROUND ROCK, TX 78681		PC	EDUCATION	2,000
SAINT OLAF COLLEGE 1520 SAINT OLAF AVE NORTHFIELD, MN 55057		PC	EDUCATION	16,000
SAINT THOMAS PRESBYTERIAN CHURCH 14100 MEMORIAL DR HOUSTON, TX 77079		PC	CHURCH	10,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCIENCE OLYMPIAD 2 TRANS AM PLAZA DR STE 415 OAKBROOK TERRACE, IL 60181		PC	EDUCATION	5,000
SEVEN DREAMS EDUCATION FOUNDATION PO BOX 41782 PLYMOUTH, MN 55442		PC	EDUCATION	2,000
SOCIETY OF WOMEN ENGINEERS 130 E RANDOLPH ST STE 3500 CHICAGO, IL 60601		PC	EDUCATION	5,000
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPONSOR A FAMILY MNPO BOX 582793 MINNEAPOLIS, MN 55458		PC	POVERTY ISSUES	5,000
STAR OF HOPE MISSION 6897 ARDMORE ST HOUSTON, TX 77054		PC	POVERTY ISSUES	2,000
STRONG CITY BALTIMORE 3503 N CHARLES ST BALTIMORE, MD 21218		PC	EDUCATION	2,500
Total ▶ 3a				300,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TECHNOLOGY ACCESS FOUNDATION 605 SW 108TH ST SEATTLE, WA 98146		PC	EDUCATION	2,500
UNION BAPTIST CHURCH310 E KING ST REFUGIO, TX 78377		PC	CHURCH	2,000
WE WIN INSTITUTE3751 17TH AVE S MINNEAPOLIS, MN 55407		PC	EDUCATION	5,000
Total ▶ 3a				300,000

TY 2018 Accounting Fees Schedule

Name: LOUIS & MARY KAY SMITH FAMILY FOUNDATION
INC

EIN: 45-2632241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,500	2,750	0	2,750

TY 2018 All Other Program Related Investments Schedule

Name: LOUIS & MARY KAY SMITH FAMILY FOUNDATION
INC

EIN: 45-2632241

Category	Amount
NONE	0

TY 2018 Investments Corporate Stock Schedule

Name: LOUIS & MARY KAY SMITH FAMILY FOUNDATION
INC

EIN: 45-2632241

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,106,733	5,368,339

TY 2018 Other Decreases Schedule

Name: LOUIS & MARY KAY SMITH FAMILY FOUNDATION
INC

EIN: 45-2632241

Description	Amount
2017 DIVIDEND RECLASSIFICATION	2,593

TY 2018 Other Professional Fees Schedule

Name: LOUIS & MARY KAY SMITH FAMILY FOUNDATION
INC

EIN: 45-2632241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	5,102	5,102	0	0

TY 2018 Section 4942(a)(2) Explanation Statement

Name: LOUIS & MARY KAY SMITH FAMILY FOUNDATION
INC

EIN: 45-2632241

Explanation: JANET HUGHES, VICE PRESIDENT AND EMPLOYEE OF THE LOUIS & MARY KAY SMITH FAMILY FOUNDATION INC, HAS BEEN COMPENSATED \$30,074 FOR PERSONAL SERVICES RENDERED TO THE FOUNDATION IN 2018. THESE SERVICES ARE NECESSARY TO CARRY OUT THE FOUNDATION'S EXEMPT PURPOSES, AND THE COMPENSATION FOR SUCH SERVICES IS NOT EXCESSIVE.

TY 2018 Taxes Schedule

Name: LOUIS & MARY KAY SMITH FAMILY FOUNDATION
INC

EIN: 45-2632241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	2,351	1,176	0	1,175
EXCISE TAX ON INVESTMENT INCOME	6,666	0	0	0