

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 03/01, 2018, and ending 02/28, 2019

Name of foundation

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 1501, NJ2-130-03-31

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

PENNINGTON, NJ 08534-1501

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) \$ 4,407,741.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

02-0536250

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here

D 1 Foreign organizations, check here

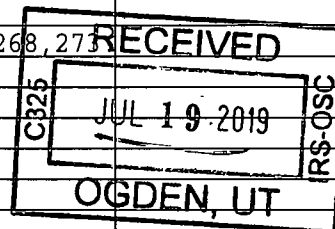
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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)
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	101,976.	100,897.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	268,273.			
b Gross sales price for all assets on line 6a	5,150,779.			
7 Capital gain net income (from Part IV, line 2)		268,273.		
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	370,249.	369,170.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	1,003.	NONE	NONE	1,003.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	51,643.	30,986.		20,657.
17 Interest				
18 Taxes (attach schedule) (see instructions)	9,670.	1,425.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	553.	492.		61.
24 Total operating and administrative expenses. Add lines 13 through 23.	62,869.	32,903.	NONE	21,721.
25 Contributions, gifts, grants paid	190,000.			190,000.
26 Total expenses and disbursements Add lines 24 and 25	252,869.	32,903.	NONE	211,721.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	117,380.			
b Net investment income (if negative, enter -0-)		336,267.		
c Adjusted net income (if negative, enter -0-)				



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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	7,715.	4,623.	4,623.
	2	Savings and temporary cash investments	69,306.	123,869.	123,869.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	2,383,307.	136,702.	141,938.
	b	Investments - corporate stock (attach schedule)	1,692,962.	2,689,598.	2,800,330.
	c	Investments - corporate bonds (attach schedule)		691,339.	702,323.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		625,517.	634,658.
	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)	4,153,290.	4,271,648.	4,407,741.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds	4,153,290.	4,271,648.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	Total net assets or fund balances (see instructions)	4,153,290.	4,271,648.		
31	Total liabilities and net assets/fund balances (see instructions)	4,153,290.	4,271,648.		

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	4,153,290.
2	Enter amount from Part I, line 27a	2	117,380.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 23	3	1,159.
4	Add lines 1, 2, and 3	4	4,271,829.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJ	5	181.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,271,648.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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					
b					
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 5,150,645.		4,880,323.	270,322.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			270,322.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	268,273.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8					

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 doesn't qualify under section 4940(e). Do not complete this part.

(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	225,028.	4,441,725.	0.050662
2016	500,299.	4,533,763.	0.110350
2015	197,670.	4,754,697.	0.041574
2014	254,207.	4,865,033.	0.052252
2013	259,362.	4,796,928.	0.054068
2 Total of line 1, column (d)			2 0.308906
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 0.061781
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 4,362,775.
5 Multiply line 4 by line 3			5 269,537.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,363.
7 Add lines 5 and 6			7 272,900.
8 Enter qualifying distributions from Part XII, line 4			8 211,721.
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	6,725.
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	NONE
3	Add lines 1 and 2	3	6,725.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	6,725.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,055.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,055.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,670.
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 2019 estimated tax ☐ NONE ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ FL		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>BANK OF AMERICA</u> Telephone no <u>(609) 274-6834</u> Located at <u>1300 AMERICAN BOULEVARD, PENNINGTON, NJ</u> ZIP+4 <u>08534</u>		
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
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
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 2018?		X
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 <u></u>		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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		Yes	No
(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? 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	X
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(s) 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, and 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 STATEMENT 24				
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		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

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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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE

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

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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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	4,322,344.
b	Average of monthly cash balances	1b	106,869.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,429,213.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	4,429,213.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,362,775.
6	Minimum investment return Enter 5% of line 5	6	218,139.

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	218,139.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,725.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	6,725.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	211,414.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	211,414.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	211,414.

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	211,721.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	211,721.
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	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	211,721.

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				211,414.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013				NONE
b From 2014				NONE
c From 2015				NONE
d From 2016				113,661.
e From 2017				7,993.
f Total of lines 3a through e	121,654.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 211,721.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				211,414.
e Remaining amount distributed out of corpus.	307.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	121,961.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	121,961.			
10 Analysis of line 9				
a Excess from 2014				NONE
b Excess from 2015				NONE
c Excess from 2016				113,661.
d Excess from 2017				7,993.
e Excess from 2018				307.

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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))

MATTHEW J SMITH

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

N/A

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 Paid during the year SEE STATEMENT 29				190,000.
Total			▶ 3a	190,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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 .						
4 Dividends and interest from securities				14	101,976.	
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	268,273.	
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)					370,249.	
13 Total. Add line 12, columns (b), (d), and (e)						370,249.

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
------------	---

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Signature of officer or trustee
MARIA KLIPSTINE

06/12/2019
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
KAREN J KISER

Preparer's signature *Karen J. Kiser*

Date
06/12/2019

Check ☐ if self-employed	PTIN P00146417
---	-------------------

Firm's name ► BANK OF AMERICA

Firm's address ► P O BOX 1802

02901-1802

Firm's EIN	▶ 94-1687665
------------	--------------

Phone no 888-866-3275

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,069.	1,069.
FOREIGN DIVIDENDS	14,546.	14,546.
NONDIVIDEND DISTRIBUTIONS	1,079.	
DOMESTIC DIVIDENDS	28,176.	28,176.
OTHER INTEREST	14,759.	14,759.
FOREIGN INTEREST	641.	641.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	29,576.	29,576.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-625.	-625.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMENT	-4,770.	-4,770.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-35.	-35.
NONQUALIFIED FOREIGN DIVIDENDS	643.	643.
NONQUALIFIED DOMESTIC DIVIDENDS	14,445.	14,445.
SECTION 199A DIVIDENDS	423.	423.
ACCRUED MARKET DISCOUNT	2,049.	2,049.
	-----	-----
TOTAL	101,976.	100,897.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL & PROFESSIONAL SERVICES	1,003.			1,003.
TOTALS	1,003.	NONE	NONE	1,003.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT MANAGEMENT FEES	51,643.	30,986.	20,657.
	-----	-----	-----
TOTALS	51,643.	30,986.	20,657.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,425.	1,425.
EXCISE TAX - PRIOR YEAR	6,645.	
EXCISE TAX ESTIMATES	1,600.	
	-----	-----
TOTALS	9,670.	1,425.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSE (NON-DEDUCTIBLE OTHER CHARITABLE EXPENSES	492. 61.	492.	61.
TOTALS	----- 553. =====	----- 492. =====	----- 61. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
FEDERAL HOME LN	66,412.		
US TREAS NOTE	130,603.		
U.S. TREASURY NOTE	65,095.		
FEDERAL NATL MTG ASSOC	99,410.		
U.S. TREASURY NOTE	65,154.		
US TREAS NOTE	66,572.		
FEDERAL NATL MTG ASSOC	100,021.		
US TREAS NOTE	65,193.		
FEDERAL NATL MTG ASSOC	66,840.		
U.S. TREASURY NOTE	34,632.		
US TREAS NOTE	67,858.		
US TREAS NOTE	33,780.		
FEDERAL HOME LN MTG CORP	97,347.		
US TREAS NOTE	66,439.		
US TREAS NOTE	81,280.		
FEDERAL NATL MTG	67,098.		
US TREAS NOTE	101,342.		
FEDERAL HOME LN MTG CORP	67,089.		
US TREAS NOTE	65,815.		
US TREAS NOTE	102,298.		
US TREAS NOTE	134,079.		
US TREAS NOTE	68,327.		
US TREAS NOTE	66,304.		
U.S. TREASURY NOTE	33,730.		
US TREAS NOTE	67,056.		
FEDERAL NATL MTG ASSOC	67,174.		
FEDERAL NATL MTG	67,843.		
FEDERAL NATL MTG ASSOC	66,504.		
US TREAS NOTE	32,681.		

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

02-0536250

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREAS NOTE	58,349.		
US TREAS NOTE	33,942.		
US TREAS NOTE	115,752.		
U.S. TREASURY NOTE	61,288.		
FEDERAL NATIONAL MTG ASSOC		20,838.	21,395.
US TREAS BOND		10,521.	10,975.
US TREAS BOND		12,825.	13,425.
US TREASURY BOND 912810RM2		31,109.	32,528.
U.S. TREASURY BOND 912810RS9		12,760.	13,364.
U.S. TREASURY BOND		24,557.	24,991.
US TREAS BOND 912810RY6		24,092.	25,260.
TOTALS	2,383,307.	136,702.	141,938.

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

02-0536250

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
G1151C101 ACCENTURE PLC SHS	7,926.	9,140.	11,619.
G60754101 MICHAEL KORS HLDGS L	7,233.		
G7496G103 RENAISSANCE HLDGS	15,678.		
03073E105 AMERISOURCEBERGEN CO	11,787.		
036752103 ANTHEM INC	6,282.		
19625W104 COLONY NORTHSTAR, IN	13,826.		
25470F104 DISCOVERY COMMUNICAT	2,162.		
32008D106 FIRST DATA CORPORATI	16,389.		
37733W105 GLAXO SMITHKLINE PLC	17,256.		
42809H107 HESS CORP	22,626.		
437076102 HOME DEPOT INC USD 0	18,716.		
456837103 ING GROEP N V SPONSO	6,032.		
461202103 INTUIT INC COM	12,702.		
518415104 LATTICE SEMICONDUCTO	5,053.		
540424108 LOEWS CORP	10,878.		
548661107 LOWES COMPANIES INC	14,453.		
55024U109 LUMENTUM HOLDINGS IN	932.		
560877300 MAKITA CORP ADR NEW	6,070.	6,550.	7,135.
576690101 MATERION	1,851.		
580037109 MC DERMOTT INTL INC	12,132.		
59410T106 CIE GENERALE DES	6,413.	6,137.	5,480.
60671Q104 MITEL NETWORKS CORPO	8,684.		
69327R101 PDC ENERGY INC	8,495.		
695263103 PACWEST BANCORP	4,743.	6,306.	5,825.
751452202 RAMCO-GERSENHSON PPT	8,701.		
G98294104 XL GROUP LTD SHS	3,283.		
00751Y106 ADVANCE AUTO PARTS I	14,292.		
037833100 APPLE COMPUTER INC C	30,868.		
045387107 ASSA ABLOY AB ADR	4,615.	5,408.	9,471.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
046433108 ASTRONICS CORP	1,463.		
05591B109 BMC STK HLDGS INC	3,656.		
928563402 VMWARE, INC.	13,283.		
949746101 WELLS FARGO & CO NEW	8,551.		
G0692U109 AXIS CAPITAL HLDGS L	10,486.		
G47791101 INGERSOLL-RAND PLC	6,970.		
026874784 AMERICAN INTERNATION	15,806.		
037598109 APOGEE ENTERPRISES I	3,890.		
045055100 ASHTEAD GROUP PLC SH	2,544.	1,759.	2,123.
081437105 BEMIS COMPANY INC CO	5,506.		
09075E100 BIOVERATIV INC	3,646.		
09739D100 BOISE CASCADE CO DEL	2,592.		
136375102 CANADIAN NATL RY CO	3,623.	3,832.	5,067.
210771200 CONTINENTAL AG SPONS	3,903.		
26884L109 EQT CORP	49,026.		
298736109 EURONET WORLDWIDE IN	2,465.		
92826C839 VISA INC CL A SHRS	21,834.	46,646.	65,469.
931427108 WALGREENS BOOTS ALLI	15,449.		
G5509L101 LIVANOVA PLC SHS	3,240.		
G5960L103 MEDTRONIC PLC SHS	9,156.	10,231.	10,951.
02079K305 ALPHABET INC SHS	53,573.	26,632.	29,290.
14149Y108 CARDINAL HEALTH INC	9,629.		
26078J100 DOWDUPONT INC COM	13,021.		
29275Y102 ENERSYS	7,527.		
314211103 FEDERATED INVS INC P	7,697.		
37045V100 GENERAL MOTORS CO	10,372.	13,241.	14,529.
45672B305 INFORMA PLC SHS	2,084.		
48667L106 KDDI CORP SHS	3,981.		
500458401 KOMATSU LTD NEW	4,862.	6,687.	5,983.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
521865204 LEAR CORP SHS	7,244.	17,413.	18,705.
803054204 SAP AKTIENGESSELLSCHA	9,090.	10,197.	11,891.
848574109 SPIRIT AEROSYSTEMS H	5,875.		
86562M209 SUMITOMO MITSUI-UNSP	6,592.	6,982.	7,247.
871829107 SYSCO CORP	11,318.		
887317303 TIME WARNER INC SHS	5,009.		
099502106 BOOZ ALLEN HAMILTON	5,754.		
127387108 CADENCE DESIGN SYS I	6,273.		
172967424 CITIGROUP INC COM NE	15,896.	35,925.	41,715.
20030N101 COMCAST CORP NEW CL	23,009.	24,985.	25,174.
20449X401 COMPASS GROUP PLC SH	6,465.	7,587.	9,190.
247361702 DELTA AIR LINES INC	8,785.		
25157Y202 DEUTSCHE POST AG SHS	3,162.		
30219G108 EXPRESS SCRIPTS HLDG	10,997.		
30303M102 FACEBOOK INC	6,130.	54,855.	56,508.
315616102 F5 NETWORKS INC	5,429.		
372303206 GENMAB A/S SHS	1,802.	2,253.	2,114.
426281101 HENRY JACK & ASSOC I	5,612.		
485537302 KAO CORP	3,444.		
57636Q104 MASTERCARD INC	18,456.		
594918104 MICROSOFT CORP COM	33,482.	28,334.	34,953.
651290108 NEWFIELD EXPL CO	21,643.		
74435K204 PRUDENTIAL PLC ADR	7,626.	8,763.	11,985.
756577102 RED HAT INC	11,299.		
759509102 RELIANCE STL & ALUM	7,986.		
770323103 ROBERT HALF INTL INC	7,462.		
78392U105 RYOHIN KEIKAKU CO LT	5,132.	4,719.	4,743.
806857108 SCHLUMBERGER LIMITED	9,149.	27,033.	18,461.
85771P102 STATOIL ASA SPONSORE	3,379.		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
867224107 SUNCOR ENERGY INC NE	15,936.	8,808.	9,787.
871607107 SYNOPSYS INC COM	6,131.		
893641100 TRANSDIGM GROUP INC	5,284.		
896522109 TRINITY INDUSTRIES I	17,035.		
907818108 UNION PACIFIC CORP	9,503.	13,350.	13,919.
G0177J108 ALLERGAN PLC	17,001.	23,009.	18,040.
87165B103 SYNCHRONY FINL COM	15,058.	4,052.	4,435.
87724P106 TAYLOR MORRISON HOME	5,209.		
364760108 GAP INC	6,984.		
375558103 GILEAD SCIENCES INC	9,767.		
379577208 GLOBUS MED INC	3,382.		
58155Q103 MCKESSON CORPORATION	9,873.		
66987V109 NOVARTIS AG SPNSRD A	7,070.	27,711.	32,113.
756568101 RED ELECTRICA CORP U	4,697.	7,262.	8,048.
759351604 REINSURANCE GROUP AME	7,340.	5,982.	6,791.
835699307 SONY CORP ADR AMERN	2,054.		
904767704 UNILEVER PLC AMER SH	6,705.	5,841.	7,399.
91529Y106 UNUMPROVIDENT CORP	6,146.	13,922.	14,010.
92553P201 VIACOM INC NEW	14,623.		
G0408V102 AON PLC	13,083.	6,076.	10,635.
03524A108 ANHEUSER-BUSCH INBEV	5,354.	9,357.	8,988.
090572207 BIO RAD LABS INC CL	9,125.		
09062X103 BIOGEN IDEC INC	11,782.		
191216100 COCA-COLA CO USD	15,613.	23,954.	24,529.
243537107 DECKERS OUTDOOR CORP	3,304.		
31502A105 FERGUSON PLC	3,851.		
35804M105 FRESENIUS SE& CO-SPN	3,751.		
419596101 HAVERTY FURNITURE CO	8,523.		
500472303 KONINKLIJKE PHILIPS	10,397.		

THE MATTHEW J & ANNE B SMITH FOUNDATION INC
 FORM 990PF, PART II - CORPORATE STOCK
 =====

02-0536250

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
681919106 OMNICOM GROUP INC CO	12,391.		
713448108 PEPSICO INC	6,825.		
755111507 RAYTHEON CO	5,341.		
780259206 ROYAL DUTCH SHELL PL	9,247.	13,898.	14,059.
85208M102 SPROUTS FARMERS MARK	7,749.		
87265H109 TRI POINTE HOMES INC	7,176.		
87612E106 TARGET CORP	21,161.	19,427.	17,869.
144577103 CARRIZO OIL & GAS IN	12,190.		
M51363113 MELLANOX TECHNOLOGIE	8,006.		
088606108 BHP BILLITON LIMITED	8,268.	9,283.	11,691.
110448107 BRITISH AMERICAN TOB	6,748.		
124857202 CBS CORP NEW	7,418.		
125581801 CIT GROUP INC NEW	29,770.		
142795202 CARLSBERG AS SPONSOR	5,767.	4,474.	6,142.
166764100 CHEVRONTXACO CORP	9,359.	29,079.	28,340.
778296103 ROSS STORES INC	14,352.		
783513203 RYANAIR HOLDINGS PLC	3,957.	5,097.	4,845.
786584102 SAFRAN SA-UNSPON	7,199.	8,997.	10,933.
79588J102 SAMPO PLC SHS	5,632.	6,283.	8,551.
800422107 SANFILIPPO JOHN B &	1,435.		
88224Q107 TEXAS CAP BANCSHARES	3,372.		
919134304 VALEO ADR	4,080.		
16411R208 CHENIERE ENERGY INC	7,885.		
192479103 COHERENT INC	6,076.		
204319107 CIE FINANCIERE RICHE	3,778.	5,251.	4,521.
232806109 CYPRESS SEMICONDUCTO	2,867.		
23304Y100 DBS GROUP HLDGS LTD	4,663.	5,277.	6,975.
254709108 DISCOVER FINL SVCS	15,064.		
444859102 HUMANA INC COM	8,958.		

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
46625H100 J P MORGAN CHASE & C	13,257.	36,478.	43,518.
737630103 POTLATCH CORP NEW	1,167.	37.	36.
74144T108 PRICE T ROWE GROUP I	13,888.		
759530108 RELX PLC	3,446.	7,818.	9,105.
811065101 SCRIPPS NETWORKS	5,449.		
82481R106 SHIRE PHARMACEUTICAL	10,403.		
833034101 SNAP ON INC	4,966.		
844741108 SOUTHWEST AIRLINES C	18,646.		
87944W105 TELENOR ASA	5,517.	7,176.	6,755.
91324P102 UNITED HEALTH GROUP	29,513.		
927320101 VINCI SA	5,311.	4,324.	6,405.
977874205 WOLTERS KLUWER N V S	5,491.	5,392.	9,889.
00373L102 ABN AMRO GROUP	4,066.	5,877.	4,744.
00817Y108 AETNA INC	5,217.		
03076K108 AMERIS BANCORP	4,288.		
031162100 AMGEN INC	9,306.	34,575.	36,685.
105368203 BRANDYWINE RLTY TR	4,023.		
234062206 DAIWA HOUSE IND LTD	6,112.	4,799.	7,094.
320517105 FIRST HORIZON NATL C	15,765.		
356108100 FRED'S INC CLASS 'A'	5,751.		
377316104 GLATFELTER USD 0.01	5,484.		
42722X106 HERITAGE FINANCIAL C	1,017.		
45768S105 INNOSPEC INC	7,179.		
595137100 MICROSEMI CORP COM	2,676.		
65557A206 NORDEA BANK AB-SPON	3,841.		
68389X105 ORACLE CORPORATION	19,150.	45,334.	52,286.
880770102 TERADYNE INC	7,582.		
889110102 TOKYO ELECTRON LTD S	3,041.		
92552V100 VIASAT INC	11,168.		

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
957638109 WESTERN ALLIANCE	4,498.		
G0551A103 ARRIS INTL LTD SHS	3,402.		
G0772R208 BANK OF N T BUTTERFI	9,253.	11,965.	13,689.
000375204 ABB LTD	4,479.		
012348108 ALBANY INTL CORP NEW	5,250.		
097023105 BOEING COMPANY	4,223.		
254687106 DISNEY (WALT) COMPAN	4,438.		
337932107 FIRSTENERGY CORP	17,384.		
571903202 MARRIOTT INTERNATIONAL	13,828.		
674599105 OCCIDENTAL PETROLEUM	7,473.		
68557N103 ORBITAL ATK INC	1,058.		
717081103 PFIZER INC COM	6,171.		
74736K101 QORVO INC SHS	4,057.	30,965.	29,478.
BEG BALANCES			
N22035104 CONSTELLUM HOLDCO B		5,684.	5,326.
N97284108 YANDEX N V CL A		5,219.	5,470.
00206R102 AT& T INC		36,223.	34,201.
02079K107 ALPHABET INC SHS		30,309.	30,238.
02376R102 AMERICAN AIRLS GROUP		10,775.	11,758.
61174X109 MONSTER BEVERAGE SHS		34,109.	38,872.
631103108 NASDAQ STOCK MARKET		6,397.	6,959.
65336K103 NEXSTAR BROADCASTING		10,780.	13,194.
67066G104 NVIDIA CORP		20,567.	21,442.
76680R206 RINGCENTRAL INC		2,138.	2,843.
780259107 ROYAL DUTCH SHEL PLC		17,053.	15,394.
80104Q208 SANLAM LTD SP ADR		4,426.	4,909.
83569C102 SONOVA HOLD AG UNSPO		3,583.	3,388.
90348R102 UBISOFT ENTERTAINMEN		5,479.	4,352.
92939U106 WEC ENERGY GROUP INC		8,317.	9,154.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
955306105 WEST PHARMACEUTICAL		3,149.	3,143.
988498101 YUM BRANDS INC		18,441.	19,089.
92343V104 VERIZON COMMUNICATIO		24,542.	25,329.
92840M102 VISTRA ENERGY CORP		8,681.	8,932.
109696104 BRINKS CO		6,519.	7,734.
125896100 CMS ENERGY CORP		8,319.	8,922.
163731102 CHEMICAL FINL CORP		11,332.	10,220.
17275R102 CISCO SYS INC		61,638.	67,560.
032654105 ANALOG DEVICES INC		3,818.	4,813.
03990B101 ARES MGMT CORP REG S		5,152.	5,811.
055622104 BP P L C SPONS ADR		28,771.	26,614.
14040H105 CAPITAL ONE FINL COR		30,707.	26,578.
20441A102 COMPANHIA DE SANEAME		2,618.	3,640.
212015101 CONTINENTAL RESOURCE		9,239.	6,379.
256677105 DOLLAR GENERAL CORP		2,575.	2,962.
302130109 EXPEDITORS INTL WASH		28,930.	30,804.
31620M106 FIDELITY NATL INFO S		9,668.	9,734.
45104G104 ICICI BK LTD		7,075.	8,144.
458140100 INTEL CORPORATION		19,060.	21,025.
518613203 LAUREATE EDUCATION I		5,290.	5,459.
62482R107 MR COOPER GROUP INC		8,026.	6,893.
715684106 TELEKOMUNIKASI IND-A		3,399.	3,972.
718172109 PHILIP MORRIS INTL I		26,057.	28,429.
73278L105 POOL CORPORATION		2,231.	2,234.
742718109 PROCTER & GAMBLE CO		24,549.	29,565.
744320102 PRUDENTIAL FINL INC		24,150.	21,758.
81761R109 SERVICEMASTER GLOBAL		2,962.	3,026.
874039100 TAIWAN SEMICONDUCTOR		8,602.	8,396.
902973304 US BANCORP DEL		9,085.	8,684.

THE MATTHEW J & ANNE B SMITH FOUNDATION INC
 FORM 990PF, PART II - CORPORATE STOCK
 =====

02-0536250

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G0176J109 ALLEGION PLC SHS	5,261.		5,488.
020002101 ALLSTATE CORP COM	5,807.		6,607.
03076C106 AMERIPRISE FINL INC	14,613.		13,163.
05541J103 BB SEGURIDADE PARTI-	4,336.		4,382.
171778202 CIELO S A SPONSORED	3,628.		3,227.
416515104 HARTFORD FINL SVCS G	12,755.		12,488.
466313103 JABIL CIRCUIT INC	8,379.		9,684.
512807108 LAM RESH CORP COM	8,327.		10,389.
552848103 MGIC INVT CORP WIS C	2,095.		2,116.
575385109 MASONITE INTERNATION	4,208.		3,826.
G29183103 EATON CORP PLC	19,392.		18,586.
052769106 AUTODESK INC COM	40,825.		47,762.
109194100 BRIGHT HORIZONS FAMI	1,714.		1,984.
149123101 CATERPILLAR INC	19,529.		19,365.
23283R100 CYRUSONE INC	4,793.		3,987.
363576109 GALLAGHER ARTHUR J &	8,126.		8,670.
369550108 GENERAL DYNAMICS COR	6,307.		5,277.
58933Y105 MERCK AND CO INC SHS	11,765.		13,169.
62476L207 MR PRICE GROUP LTD	3,053.		3,089.
64828T201 NEW RESIDENTIAL INVT	11,453.		10,503.
69351T106 PPL CORP	19,979.		21,071.
72341E304 PING AN INS GROUP CO	7,163.		7,949.
784117103 SEI INVESTMENTS CO	27,301.		24,793.
88032Q109 TENCENT HOLDINGS LTD	11,417.		13,485.
92220P105 VARIAN MED SYS INC	15,927.		19,885.
95040Q104 WELLTOWER INC	10,745.		12,484.
98212B103 WPX ENERGY INC	14,731.		9,144.
23636T100 DANONE-SPONS	28,458.		28,456.
302491303 F M C CORP COM NEW	8,104.		8,503.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
37940X102 GLOBAL PMTS INC		6,561.	7,301.
443510607 HUBBELL INC SHS		3,900.	3,660.
436440101 HOLOGIC INC		4,774.	5,469.
46266C105 IQVIA HLDGS INC		7,647.	8,406.
01609W102 ALIBABA GROUP HOLDIN		49,122.	62,962.
038336103 APTARGROUP INC		2,979.	2,950.
05722G100 BAKER HUGHES INC REG		3,282.	2,664.
086516101 BEST BUY INC COM		6,027.	7,985.
174610105 CITIZENS FINL GROUP		23,718.	23,383.
194162103 COLGATE PALMOLIVE CO		19,016.	19,432.
244199105 DEERE & COMPANY		26,615.	29,035.
337738108 FISERV INC COM		7,708.	8,384.
38141G104 GOLDMAN SACHS GROUP		22,555.	19,867.
447011107 HUNTSMAN CORP		7,399.	7,710.
49446R109 KIMCO RLTY CORP		7,754.	8,707.
744573106 PUBLIC SERVICE ENTER		10,148.	10,939.
75886F107 REGENERON PHARMACEUT		33,334.	36,613.
92532W103 VERSUM MATERIALS LLC		1,572.	1,862.
92852T201 VIVENDI SHS UNSP ADR		8,171.	9,265.
958102105 WESTERN DIGITAL CORP		8,676.	7,947.
018581108 ALLIANCE DATA SYS CO		6,796.	5,190.
03852U106 ARAMARK HLDGS CORP		7,137.	5,333.
053015103 AUTOMATIC DATA PROCE		10,356.	10,559.
156782104 CERNER CORP COM		22,163.	19,638.
228368106 CROWN HLDGS INC *PP*		8,967.	10,098.
30040W108 EVERSOURCE ENERGY CO		8,385.	9,215.
30161N101 EXELON CORP		22,253.	24,538.
31502A204 FERGUSON PLC		4,389.	6,219.
375916103 GILDAN ACTIVEWEAR IN		3,535.	4,352.

THE MATTHEW J & ANNE B SMITH FOUNDATION INC
 FORM 990PF, PART II - CORPORATE STOCK
 =====

02-0536250

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
478160104 JOHNSON & JOHNSON CO	32,511.		31,837.
493267108 KEYCORP NEW COM	13,497.		12,097.
49338L103 KEYSIGHT TECHNOLOGIE	6,870.		9,201.
499049104 KNIGHT-SWIFT	3,551.		3,632.
670100205 NOVO NORDISK A/S ADR	24,461.		28,195.
693656100 PVH CORP	7,503.		7,465.
750236101 RADIAN GROUP INC	2,378.		2,423.
86959X107 SUZUKI MOTOR CORP SH	3,031.		2,875.
65558R109 NORDEA BANK ABP SHS	7,625.		5,821.
74733V100 QEP RESOURCES INC SH	7,719.		5,176.
887389104 TIMKEN CO	6,170.		6,031.
902494103 TYSON FOODS INC CL A	19,702.		19,608.
G0684D107 ATHENE HLDG LTD	9,159.		8,375.
G0751N103 ATLANTICA YIELD PLC	6,304.		6,287.
G3198U102 ESSENT GROUP LTD	1,971.		2,028.
M22465104 CHECK POINT SOFTWARE	6,777.		7,338.
N53745100 LYONDELLBASELL INDUS	22,626.		18,558.
023135106 AMAZON COM INC	73,809.		65,593.
053611109 AVERY DENNISON CORP	5,055.		5,294.
126650100 CVS CORP	24,981.		18,968.
127190304 CACI INTERNATIONAL I	10,207.		10,024.
285512109 ELECTRONIC ARTS	4,653.		5,076.
303075105 FACTSET RESH SYS INC	18,020.		19,049.
31680Q104 58 COM INC CL A	4,140.		4,739.
485537401 KAO CORP SHS	3,782.		4,429.
485785109 KASIKORNBANK PCL-UNS	3,456.		3,282.
501044101 KROGER COMPANY COMMO	9,580.		10,031.
577933104 MAXIMUS INC	2,106.		2,120.
688239201 OSHKOSH TRUCK CORP	4,013.		4,669.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
747525103 QUALCOMM INC		31,573.	24,453.
855244109 STARBUCKS CORP COM		25,820.	31,687.
92339V100 VEREIT INC		8,467.	9,365.
928662501 VOLKSWAGEN AG-UNSP		8,097.	7,921.
971375126 WILLSCOT CORP		7,216.	4,514.
56585A102 MARATHON PETROLEUM C		25,103.	18,665.
608190104 MOHAWK INDS INC		5,647.	4,764.
670346105 NUCOR CORP		11,417.	10,842.
74340W103 PROLOGIS INC		6,532.	6,866.
775109200 ROGERS COMMUNICATION		8,813.	9,512.
913017109 UNITED TECHNOLOGIES		10,365.	9,677.
98850P109 YUM CHINA HOLDINGS I		10,976.	13,809.
G6700G107 NVENT ELEC PLC REG S		2,399.	2,501.
023608102 AMEREN CORP		8,427.	9,047.
025816109 AMERICAN EXPRESS COM		11,749.	11,851.
12514G108 CDW CORP		3,293.	3,849.
15135B101 CENTENE CORP DEL		8,245.	7,002.
216648402 COOPER CO INC NEW		3,875.	4,290.
29446M102 EQUINOR ASA		5,183.	5,345.
40434L105 HP INC		17,225.	13,653.
TOTALS	1,692,962.	2,689,598.	2,800,330.
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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
91324PAR3 UNITEDHEALTH GROUP	12,937.	13,263.
00206RCN0 AT&T INC	14,165.	14,627.
747525AF0 QUALCOMM INC	15,713.	15,731.
78012KCB1 USD ROYAL BK CANADA	13,835.	13,916.
031162CP3 AMGEN INC	13,543.	13,796.
06406HCS6 BANK OF NEW YORK MEL	13,956.	14,291.
126650CL2 CVS HEALTH CORP	14,692.	14,984.
14040HBT1 CAPITAL ONE FINANCIA	14,229.	14,500.
14912L6R7 CATERPILLAR INC	14,900.	14,955.
05565QCP1 BP CAPITAL MARKETS P	14,129.	14,381.
06367TJX9 BANK OF MONTREAL	14,410.	14,626.
172967KJ9 CITIGROUP INC	13,955.	14,319.
26884LAE9 EQT CORP	14,523.	14,456.
05574LFY9 BNP PARIBAS	14,564.	15,123.
126408HE6 CSX CORP	13,590.	13,894.
26441CAN5 DUKE ENERGY CORP	14,946.	15,245.
37045XBT2 GENERAL MOTORS FINL	14,088.	14,229.
46647PAH9 JPMORGAN CHASE & CO	14,465.	14,829.
20030NBX8 COMCAST CORP	14,454.	14,837.
30219GAM0 EXPRESS SCRIPTS HOLD	14,153.	14,336.
38141GVM3 GOLDMAN SACHS GROUP	13,961.	14,210.
822582AD4 SHELL INTERNATIONAL	13,978.	14,374.
961214DQ3 WESTPAC BANKING CORP	14,426.	14,706.
25152R5F6 USD DEUTSCHE BANK AG	7,759.	7,842.
29273RBD0 ENERGY TRANSFER PART	13,619.	13,911.
29379VBD4 ENTERPRISE PRODUCTS	13,932.	13,976.
459200HF1 IBM CORP	14,419.	14,292.
925524AX8 VIACOM INC	13,685.	13,557.
026874CY1 AMERICAN INTL GROUP	15,020.	15,278.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
037833AZ3 APPLE INC	14,096.	14,504.
686330AH4 ORIX CORP	14,483.	14,798.
80283LAN3 SANTANDER UK PLC	13,841.	13,920.
87165BAB9 SYNCHRONY FINANCIAL	14,968.	14,992.
90131HAQ8 21ST CENTY FOX AMER	13,274.	13,345.
927804FZ2 VIRGINIA ELEC & POWE	14,885.	15,166.
00287YAO2 ABBVIE INC	15,337.	15,728.
036752AG8 ANTHEM INC	14,684.	15,219.
494550BS4 KINDER MORGAN ENER P	14,003.	14,307.
24422ETL3 JOHN DEERE CAPITAL C	12,731.	12,902.
404280AK5 HSBC HOLDINGS PLC	13,408.	13,542.
61746BDJ2 MORGAN STANLEY	14,939.	15,221.
913017DB2 UNITED TECHNOLOGIES	14,907.	15,184.
581557BJ3 MCKESSON CORP	14,441.	14,720.
68389XBC8 ORACLE CORP	14,295.	14,735.
855244AQ2 STARBUCKS CORP	14,787.	15,222.
92857WAQ3 VODAFONE GROUP PLC	14,125.	13,936.
94974BGA2 WELLS FARGO & COMPAN	13,552.	13,933.
035242AM8 ANHEUSER-BUSCH INBEV	13,646.	13,514.
VERIZON	14,891.	14,951.
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TOTALS	691,339.	702,323.
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THE MATTHEW J & ANNE B SMITH FOUNDATION INC

02-0536250

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

543495741 LOOMIS SAYLES

C

625,517. 634,658.

TOTALS

625,517. 634,658.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TYE SALES ADJ	1,158.
ROUNDING	1.

TOTAL	1,159.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ANNE B. SMITH

ADDRESS:

4735 ST JAMES AVE

VERO BEACH, FL 32967

TITLE:

VICE PRESIENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

REGINA WARD

ADDRESS:

5235 ELEUTHRA CIRCLE

VERO BEACH, FL 32967

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARIA KLIPSTINE

ADDRESS:

3935 OAK HOLLOW AVE

VERO BEACH, FL 32966

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LAURA SHORT

ADDRESS:

4030 OAK HOLLOW AVE

VERO BEACH, FL 32966

TITLE:

SEC/TREAS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

THE MATTHEW J & ANNE B SMITH FOUNDATION INC

02-0536250

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JOHN DAVID

ADDRESS:

502 S FREMONT AVE

TAMPA, FL 33606

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STATEMENT 25

RECIPIENT NAME:
ST HELEN CATHOLIC SCHOOL
ADDRESS:
2050 VERO BEACH
VERO BEACH, FL 32967
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
FOOD PANTRY OF INDIAN RIVER
COUNTY
ADDRESS:
2206 16TH AVE
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
ST. FRANCIS MANOR
AKA THE MANOR
ADDRESS:
1750 20TH AVE
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE BUGGY BUNCH
ADDRESS:
1940 58TH AVE
VERO BEACH, FL 32966
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GIFFORD YOUTH ACHIEVEMENT
CENTER INC
ADDRESS:
4875 43RD AVE
VERO BEACH, FL 32967
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
WOMENS CARE CENTER OF IRC
ADDRESS:
1986 31ST AVE STE 100
VERO BEACH, FL 32960
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FIGHTING INDIANS FOOTBALL BOARD

ADDRESS:

3096 CARDINAL DR STE 2C

VERO BEACH, FL 32963

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

VETERANS COUNCIL O INDIAN RIVER

ADDRESS:

PO BOX 1354

VERO BEACH, FL 32961

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ENVIRONMENTAL LEARNING CENTER INC

ADDRESS:

255 LIVE OAK DRIVE

VERO BEACH, FL 32963

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SUBSTANCE ABUSE COUNCIL
OF IRC

ADDRESS:

1507 20TH ST
VERO BEACH, FL 32960

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CHILDCARE RESOURCES OF INDIAN
RIVER

ADDRESS:

2300 5TH AVE STE 149
VERO BEACH, FL 32960

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 190,000.

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