

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation MW SMITH JR FOUNDATION		A Employer identification number 63-6018078	
Number and street (or P O box number if mail is not delivered to street address) PO DRAWER 1628		Room/suite	B Telephone number (see instructions) (251) 342-0402
City or town, state or province, country, and ZIP or foreign postal code MOBILE, AL 366331628		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,477,625	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH BASI</u> (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 ▶ <input type="checkbox"/>	

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 ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,722	60,722		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	232,608			
	b Gross sales price for all assets on line 6a 1,042,636				
	7 Capital gain net income (from Part IV, line 2)		232,608		
	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	293,330	293,330		
	13 Compensation of officers, directors, trustees, etc	9,553	1,847		7,706
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,985	5,992		5,993
	c Other professional fees (attach schedule)	21,265	21,265		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,259	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,000	0		1,000
	24 Total operating and administrative expenses. Add lines 13 through 23	47,062	29,104		14,699
	25 Contributions, gifts, grants paid	161,500			161,500
	26 Total expenses and disbursements. Add lines 24 and 25	208,562	29,104		176,199
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	84,768			
	b Net investment income (if negative, enter -0-)		264,226		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	73,635	171,083	171,083
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	291,923	264,494	273,942
	b Investments—corporate stock (attach schedule)	1,539,534	1,473,764	2,388,134
	c Investments—corporate bonds (attach schedule)	547,622	631,269	644,466
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,452,714	2,540,610	3,477,625	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,452,714	2,540,610	
30 Total net assets or fund balances (see instructions)	2,452,714	2,540,610		
31 Total liabilities and net assets/fund balances (see instructions) .	2,452,714	2,540,610		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,452,714
2 Enter amount from Part I, line 27a	2	84,768
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,128
4 Add lines 1, 2, and 3	4	2,540,610
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,540,610

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,030,029		810,028	220,001
b 12,607			12,607
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			220,001
b			12,607
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	232,608
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	169,639	3,394,260	0 049978
2016	160,681	3,323,530	0 048346
2015	162,902	3,289,436	0 049523
2014	252,947	3,455,478	0 073202
2013	77,135	3,275,550	0 023549

2 Total of line 1, column (d)	2	0 244598
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 048920
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,363,460
5 Multiply line 4 by line 3	5	164,540
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,642
7 Add lines 5 and 6	7	167,182
8 Enter qualifying distributions from Part XII, line 4	8	176,199

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,642
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,642
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,642
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	362
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,642
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0
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 ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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 ▶ \$ _____ (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? <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	Yes
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) ▶ AL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 ▶ REGIONS BANK TRUST DEPARTMENT Telephone no ▶ (251) 690-1179			
	Located at ▶ 11 NORTH WATER STREET - 28TH FLOOR MOBILE AL ZIP+4 ▶ 36602			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> 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? 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.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,300,129
b	Average of monthly cash balances.	1b	114,551
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,414,680
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,414,680
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,220
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,363,460
6	Minimum investment return. Enter 5% of line 5.	6	168,173

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	168,173
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,642
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,642
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	165,531
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	165,531
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	165,531

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	176,199
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	176,199
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,642
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	173,557

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				165,531
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
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.				2,549
f Total of lines 3a through e.	2,549			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 176,199				
a Applied to 2017, but not more than line 2a			0	
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.				165,531
e Remaining amount distributed out of corpus	10,668			
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	13,217			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	13,217			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				2,549
e Excess from 2018.				10,668

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))

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 e-mail address of the person to whom applications should be addressed

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

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

NO PRESCRIBED FORM, LETTER TO OUTLINE REQUEST

c Any submission deadlines

NONE

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

NONE

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

Recipient	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

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

Form **990-PF** (2018)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash.
- (2) Other assets.
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.		
	*****	2019-11-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CLIFTON T JACKSON		2019-11-15		P01269673
	Firm's name ▶ SMITH DUKES & BUCKALEW LLP				Firm's EIN ▶ 63-0191630
	Firm's address ▶ 3800 AIRPORT BLVD MOBILE, AL 366081667				Phone no (251) 343-1200

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

(a) Name and address	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
REGIONS BANK	TRUSTEE 1 00	1,847	0	0
POST OFFICE BOX 1628 MOBILE, AL 36633				
MARY MARTIN RISER	CHAIRMAN 1 00	2,102	0	0
1809 YUILLE LANE DAPHNE, AL 36526				
JOHN H MARTIN III	COMMITTEE MEMBER 1 00	1,401	0	0
553 FAIRHOPE AVE FAIRHOPE, AL 36532				
MALCOLM PEARSON	COMMITTEE MEMBER 1 00	1,401	0	0
149 BOBBITT ROAD MEDINA, TN 38355				
LOUIS M FINLAY JR	COMMITTEE MEMBER 1 00	1,401	0	0
PO BOX 131 JACKSON, AL 36545				
SANDY SMITH	COMMITTEE MEMBER/SECRETARY 4 00	1,401	0	0
103 BROUGHTON ST MONROEVILLE, AL 36460				

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 Paid during the year				
ALABAMA PUBLIC RADIO BOX 870370 166 REESE PHIFER HALL TUSCALOOSA, AL 35487		509(A)(1)	COMMUNITY WELFARE	1,000
CITY OF MONROEVILLE 125 EAST CLAIBORNE STREET MONROEVILLE, AL 36460		501(C)(3)	COMMUNITY WELFARE	5,500
CLARKE COUNTY MUSEUM 116 W COBB STREET GROVE HILL, AL 36451		501(C)(3)	EDUCATION	5,000
Total ▶ 3a				161,500

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>				
CONTACT ARCHEOLOGY INC PO BOX 30576 PENSACOLA, FL 32503		501(C)(3)	COMMUNITY WELFARE	10,000
FAIRHOPE FILM FESTIVAL 10 N SECTION ST SUITE 108 FAIRHOPE, AL 36532		501(C)(3)	COMMUNITY WELLFARE	20,000
KING'S KIDS FOUNDATION 2001 DARBY DR FLORENCE, AL 35630		501(C)(3)	EDUCATION	5,000
Total ▶ 3a				161,500

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>				
MAIN STREET ALABAMA- MONROEVILLE 500 BEACON PKWY WEST BIRMINGHAM, AL 35201		501(C)(3)	COMMUNITY WELFARE	5,000
MONROE COUNTY HERITAGE MUSEUM PO BOX 1637 MONROEVILLE, AL 36461		501(C)(3)	COMMUNITY WELFARE	1,000
MONROE COUNTY PUBLIC LIBRARY 121 PINEVILLE ROAD MONROEVILLE, AL 36460		509(A)(1)	COMMUNITY WELLFARE	10,000
Total ▶ 3a				161,500

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>				
MONROE HEALTH FOUNDATION PO BOX 886 MONROEVILLE, AL 36461		501(C)(3)	COMMUNITY WELFARE	5,000
MONROEVILLE AREA YMCA 2197 S MT PLEASANT AVE MONROEVILLE, AL 36460		501(C)(3)	COMMUNITY WELLFARE	4,000
PRICHARD PREPARATORY SCHOOL PO BOX 617 SARALAND, AL 36571		501(C)(3)	EDUCATION	4,000
Total ▶ 3a				161,500

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 Paid during the year				
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		501(C)(3)	COMMUNITY WELFARE	5,000
WHITE SMITH MEMORIAL LIBRARY 213 COLLEGE AVE JACKSON, AL 36545		501(C)(3)	COMMUNITY WELFARE	4,000
WILMER HALL3811 OLD SHELL ROAD MOBILE, AL 36608		501(C)(3)	COMMUNITY WELFARE	3,500
Total ▶ 3a				161,500

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>				
ALABAMA COASTAL FOUNDATION PO BOX 1073 MOBILE, AL 36633		501(C)(3)	ENVIRONMENTAL QUALITY PROTECTION, BEAUTIFICATION	1,000
TOWN OF EXCEL 3199 HIGHWAY 136 WEST EXCEL, AL 36439		501(C)(3)	COMMUNITY WELFARE	5,000
TRIANGLE CONSERVANCY 106 N SUMMIT STREET FAIRHOPE, AL 36532		501(C)(3)	COMMUNITY WELFARE	65,000
Total ▶ 3a				161,500

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>				
ALABAMA KIDNEY FOUNDATION 265 RIVERCHASE PARKWAY EAST SUITE 106 BIRMINGHAM, AL 35244		501(C)(3)	HUMAN SERVICES	2,500
Total ► 3a				161,500

TY 2018 Accounting Fees Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,985	5,992		5,993

TY 2018 Investments Corporate Bonds Schedule

Name: MW SMITH JR FOUNDATION

EIN: 63-6018078

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
0258M0DX4 AMERICAN EXPRESS CREDIT CORP SERIES	5,998	6,021
031162CH1 AMGEN INC	5,829	5,979
037833CQ1 APPLE INC	5,984	6,041
06416CAB4 BANK OF NOVA SCOTIA 1.85%	5,900	5,983
126650DA5 CVS HEALTH CORP 3.125%	5,001	5,019
14040HBP9 CAPITAL ONE FINL CORP	5,996	6,006
258620509 DOUBLELINE EMERGING MARKETS FIXED INCOME BOND FUND	46,500	47,895
26441CAW5 DUKE ENERGY CORP 2.4%	5,834	6,001
31677QBG3 FIFTH THIRD BANK CALLABLE DTD 06/14/16 2.25%	5,987	5,998
369622SM8 GENERAL ELECTRIC CAPITAL CORP	5,034	5,180
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65%	5,984	6,335
38141GWM2 GOLDMAN SACHS GROUP 2.905%	5,891	6,058
458140AJ9 INTEL CORP	6,007	6,168
459200JG7 INTERNATIONAL BUSINESS MACHINES	4,968	5,226
46625HRY8 JPMORGAN CHASE & CO VARIABLE 3.782%	11,212	11,661
501044DE8 KROGER CO	5,681	5,781
539439AR0 LLOYDS BANKING GROUP 4.375%	4,961	5,312
61744YAH1 MORGAN STANLEY 2.75%	6,023	6,064
61761JVL0 MORGAN STANLEY	5,005	5,262
68389XBR5 ORACLE CORP 2.625%	5,931	6,084

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
74432QBP9 PRUDENTIAL FINANCIAL	4,977	5,153
78012KKU0 ROYAL BANK OF CANADA 2.5%	4,965	5,021
808513AW5 THE CHARLES SCHWAB CORP 3.25%	5,002	5,097
867914BM4 SUNTRUST BKS INC	4,990	5,037
880208400 TEMPLETON GLOBAL BOND FUND ADV	47,000	44,481
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN	4,994	5,126
89236TEU5 TOYOTA MOTOR CREDIT CORP 2.95%	6,006	6,083
91913YAU4 VALERO ENERGY CORP	5,924	6,118
92343VAW4 VERIZON COMMUNICATIONS	5,113	6,411
931142ED1 WALMART INC 3.55%	4,991	5,343
94988J5N3 WELLS FARGO BANK NA 2.6%	4,962	5,020
AIR LEASE CORP 3.75% 6/1/26	5,938	6,146
AMERICAN HONDA FINANCE CORP 2.65% 2/12/2021	7,978	8,049
ANHAUSER-BUSCH INBEV WORLDWIDE INC 4.9% 1/23/31	5,016	5,770
APPLE INC 2.1% 9/12/22	5,875	6,015
AT&T INC 4.5% 5/15/35	5,879	6,281
BANK OF AMERICA CORP 6.11% 1/29/2037	4,828	6,377
BANK OF AMERICA CORP VARIABLE 3.559% 4/23/27	6,000	6,264
BERKSHIRE HATHAWAY FINANCE CORP 4.25% 1/15/49	4,956	5,628
BIOGEN INC 2.9% 9/15/2020	11,101	11,055

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BP CAPITAL MARKETS AMERCIA INC 3.796% 9/21/25	5,002	5,340
CITIGROUP INC 2.65% 10/26/2020	8,997	9,030
COMCAST CORP 4% 3/1/20148	5,611	6,347
CSX CORP 3.8% 3/1/2028	4,947	5,375
DUPONT DE NEMOURS INC 4.205% 11/15/23	5,000	5,353
EQUINOR ASA 3.7% 3/1/24	5,060	5,319
FORD MOTOR CREDIT DTD 6/6/14	5,090	5,019
HSBC HOLDINGS PLC VARIABLE 3.973% 5/22/2030	6,020	6,267
INTERNATIONAL BUSINESS MACHINES CORP 3.5% 5/15/29	4,989	5,233
JOHN DEERE CAPITAL CORP 9/15/14 2.3% 9/16/2019	5,999	5,999
MOLSON COORS BREWING CO DTD 5/3/12 5% 5/1/2042	4,996	5,278
PGIM HIGH YIELD FUND	92,651	95,111
PHILIP MORRIS INTERNATIONAL INC 3.375% 8/15/29	5,922	6,181
PIMCO SHORT-TERM FUND	144,769	143,589
TD AMERITRADE HOLDING CORP 3.75% 4/1/24	4,989	5,282
WALGREENS BOOTS ALLIANCE DTD 11/18/2014 3.8% 11/18/2024	5,006	5,194

TY 2018 Investments Corporate Stock Schedule

Name: MW SMITH JR FOUNDATION
EIN: 63-6018078

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOZONE INC	15,718	148,428
AIR PRODS & CHEMS INC	1,331	2,037
ALPHABET INC CA-CL A	2,088	2,166
ALPHABET INC CA-CL C	1,315	2,162
AMAZON.COM INC	3,380	5,681
AMDOCS LTD ORD	32,790	58,675
APPLE INC	3,661	5,938
ARTISAN DEVELOPING WORLD FUND	13,426	13,978
ARTISAN MID CAP FD-INV	17,655	16,249
AT&T	3,604	3,519
BANK OF AMERICA CORP	3,855	3,799
BARON EMERGING MARKETS INST	28,049	30,770
BLACKROCK INC	2,004	2,347
BROOKFIELD ASSET MGMT	27,163	75,015
CARS.COM INC	16,556	25,339
CGI INC	33,274	83,294
CHEVRON CORP	2,481	2,861
CHUBB LIMITED	2,598	3,092
CISCO SYSTEMS INC.	2,467	3,722
CITIGROUP INC RR	1,182	1,541
CME GROUP INC	1,768	1,941
COGNIZANT TECHNOLOGY SOLUTIONS CL A	1,152	1,521
COMCAST CORP	2,769	3,129
CORECIVIC INC	27,696	36,538
DISCOVERY COMMUNICATIONS	106,932	110,213
DISH NETWORK CORP	83,170	76,244
DOLLAR GENERAL CORP	1,009	1,622
EATON CORP PLC	2,409	2,998
ECOLAB INC	837	1,580
ELI LILLY & CO	2,045	2,659

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOG RESOURCES INC	3,503	2,795
EQUITY RESIDENTIAL	1,434	1,442
EXXON MOBIL CORP	2,844	2,759
FEDEX CORP	38,657	68,960
FISERV INC	9,536	76,574
FMC CORP	77,535	86,683
HANESBRANDS INC	93,144	80,331
HOME DEPOT INC	2,099	3,120
HONEYWELL INTERNATIONAL INC	1,702	3,143
HOWARD HUGHES CORP	31,257	69,970
INTUIT INC	701	1,568
INVESCO INTERNATIONAL GROWTH FD CL R5	21,604	23,359
ISHARES US REAL ESTATE ETF	2,975	2,969
JB HUNT TRANSPORTATION SERVICES	2,830	2,834
JOHCM INTERNATIONAL SELECT FUND	19,478	22,892
JP MORGAN CHASE & CO	2,962	4,807
JP MORGAN MID CAP VALUE FD CL I	13,131	15,090
LIBERTY MEDIA CORP - LIBERTY SIRIUSXM	91,308	88,304
LIVENT CORP	10,410	5,813
LKQ CORP	73,019	64,928
LYONDELLBASELL INDUSTRIES- CL A	1,492	1,464
MCCORMICK & CO INC	2,051	2,325
MCDONALDS CORP	2,292	3,530
MERCK & CO NEW	2,323	3,270
MICROSOFT CORP	6,942	9,243
MSC INDL DIRECT INC. CL A	50,301	79,830
NEXTERA ENERGY	1,575	2,663
NIELSEN HOLDINGS PLC	81,525	70,738
NVIDIA CORP	1,330	1,150
OPEN TEXT CORP	50,769	153,676

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PALO ALTO NETWORKS INC	1,174	1,426
PEPSICO INC	3,139	3,934
PFIZER INC	2,417	2,989
PGIM QMA SMALL CAP VALUE FUND	18,305	14,198
PROCTER & GAMBLE CO	2,686	3,180
PRUDENTIAL FINANCIAL INC.	1,236	1,616
QURATE RETAIL INC QVC GR COM SER A	24,134	36,984
ROSS STORES INC	2,086	2,181
SALESFORCE.COM INC	1,230	1,366
STANLEY BLACK & DECKER INC.	45,690	90,381
STRYKER CORP	1,125	2,261
SUNTRUST BKS INC	1,798	2,263
TEGNA	59,005	93,703
THERMO FISHER SCIENTIFIC, INC.	2,094	3,230
THERMO FISHER SCIENTIFIC, INC.	23,704	139,498
UNITED PARCEL SERVICE	3,064	2,788
UNITED TECHNOLOGIES CORP	1,850	2,995
VERIZON COMMUNICATIONS	1,720	2,857
VERTEX PHARMACEUTICALS INC	1,718	1,650
VISA INC	3,399	4,165
VIASAT INC	68,173	96,176
VICTORY RS SMALL CAP GROW	11,978	15,717
WAL MART STORES INC	3,347	4,199
WEC ENERGY GROUP	2,622	3,168
WILLIS TOWERS WATSON	16,525	45,012
ZEBRA TECHNOLOGIES CORP CL A	21,747	121,504
ZOETIS INC	2,685	3,405

TY 2018 Investments Government Obligations Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078**US Government Securities - End
of Year Book Value:**

264,494

**US Government Securities - End
of Year Fair Market Value:**

273,942

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Other Expenses Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078**Other Expenses Schedule**

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

TY 2018 Other Increases Schedule

Name: MW SMITH JR FOUNDATION
EIN: 63-6018078

Description	Amount
TIMING DIFFERENCE BOOK AND TAX	3,128

TY 2018 Other Professional Fees Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	21,265	21,265		0

TY 2018 Taxes Schedule**Name:** MW SMITH JR FOUNDATION**EIN:** 63-6018078

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAYMENTS	3,259	0		0