

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](http://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 01-01-2018 , and ending 12-31-2018**

Name of foundation VIVIAN L SMITH FOUNDATION		<b>A Employer identification number</b> 76-0101380
Number and street (or P O box number if mail is not delivered to street address) 1900 WEST LOOP SOUTH NO 1050	Room/suite	<b>B Telephone number (see instructions)</b> (713) 986-8030
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 770273207		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>74,944,179</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis )</i>	<b>F</b> 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	2,034,198	2,034,198		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	3,322,367			
	<b>b</b> Gross sales price for all assets on line 6a	29,323,192			
	<b>7</b> Capital gain net income (from Part IV, line 2)		3,322,367		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	-24,908	-24,908			
<b>12 Total.</b> Add lines 1 through 11	5,331,657	5,331,657			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	46,101	0		46,101
	<b>b</b> Accounting fees (attach schedule)	12,758	6,379		6,379
	<b>c</b> Other professional fees (attach schedule)	426,826	376,826		50,000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	151,298	51,298		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications	820	0		820
	<b>23</b> Other expenses (attach schedule)	2,086	694		1,392
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	639,889	435,197		104,692
	<b>25</b> Contributions, gifts, grants paid	4,075,000			4,075,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	4,714,889	435,197		4,179,692	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	616,768				
<b>b Net investment income</b> (if negative, enter -0-)		4,896,460			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	5,676	4,345	4,345
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	60,159,827	60,564,646	58,539,470
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	5,787,199	4,979,836	4,351,833
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	11,398,601	12,419,244	12,048,531
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	77,351,303	77,968,071	74,944,179	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	77,351,303	77,968,071		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	77,351,303	77,968,071		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	77,351,303	77,968,071		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	77,351,303
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	616,768
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	77,968,071
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	77,968,071

**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.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b> PASSTHROUGH K-1 CAPITAL GAIN	P		2018-12-31
<b>c</b> OTHER CAPITAL GAINS/LOSSES	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 27,567,079		26,000,825	1,566,254
<b>b</b> 794,776			794,776
<b>c</b> 961,337			961,337
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			1,566,254
<b>b</b>			794,776
<b>c</b>			961,337
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	3,322,367
<b>3</b> 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	<b>3</b>	

**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	3,902,433	84,097,061	0.046404
2016	4,117,933	79,820,516	0.051590
2015	4,212,011	83,924,475	0.050188
2014	4,182,672	88,160,761	0.047444
2013	3,946,699	86,137,956	0.045818

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.241444
<b>3</b> 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	<b>3</b>	0.048289
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	81,187,517
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,920,464
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	48,965
<b>7</b> Add lines 5 and 6	<b>7</b>	3,969,429
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	4,179,692

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 127,172.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of R E SMITH INTERESTS INC Telephone no (713) 986-8030
Located at 1900 WEST LOOP SOUTH 1050 HOUSTON TX ZIP+4 770273207
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 ).
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
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?
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? If "Yes," list the years
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
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
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?

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

<b>5a</b> During the year did the foundation pay or incur any amount to					<b>Yes</b>	<b>No</b>
(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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.					<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here.			▶	<input type="checkbox"/>		
<b>c</b> 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/>	Yes		<input type="checkbox"/>	No	
<b>6a</b> 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	<b>6b</b>	<b>No</b>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>						
<b>7a</b> 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	<b>7b</b>	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?						
<b>8</b> 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				
<b>Total</b> number of other employees paid over \$50,000.			▶	0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SILCHESTER INTERNATIONAL INVESTORS 780 THIRD AVE 42ND FLOOR NEW YORK, NY 10017	INVESTMENT MANAGEMENT	102,225
LOWERY ASSET CONSULTING LLC 20 N WACKER DR STE 3850 CHICAGO, IL 60606	INVESTMENT MANAGEMENT	60,488
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b> N/A	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	69,726,058
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	649,286
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	12,048,531
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	82,423,875
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	82,423,875
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,236,358
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	81,187,517
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	4,059,376

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	4,059,376
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	48,965
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	48,965
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	4,010,411
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	4,010,411
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	4,010,411

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	4,179,692
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	4,179,692
<b>5</b>	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.	<b>5</b>	48,965
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	4,130,727

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				4,010,411
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			4,070,010	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,179,692</u>				
<b>a</b> Applied to 2017, but not more than line 2a			4,070,010	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				109,682
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				3,900,729
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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**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

AMY MECKEL VIVIAN L SMITH FOUNDATIO  
1900 WEST LOOP SOUTH SUITE 1050  
HOUSTON, TX 770273207  
(713) 986-8030

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

NO SPECIFIC FORM REQUIRED APPLICANTS MUST SPECIFY PURPOSE AND INCLUDE PROOF THAT THEY ARE QUALIFYING SEC 509(A)(1),(2) OR (3) ORGANIZATIONS

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**c** Any submission deadlines

GRANTS MUST BE SUBMITTED BY FEB 15,MAY 15,AUG 15,AND OCT 25 PRECEDING THE QUARTERLY MEETINGS

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

THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS ALL RECIPIENTS MUST BE QUALIFYING SEC 509(A)(1),(2), OR (3) ORGANIZATIONS THERE ARE NO RESTRICTIONS TO GEOGRAPHICAL AREAS OR CHARITABLE FIELDS

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



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

#### Part XVII

<b>1</b> 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
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash	1a(1)		No
	<b>(2)</b> Other assets	1a(2)		No
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization	1b(1)		No
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization	1b(2)		No
	<b>(3)</b> Rental of facilities, equipment, or other assets	1b(3)		No
	<b>(4)</b> Reimbursement arrangements	1b(4)		No
	<b>(5)</b> Loans or loan guarantees	1b(5)		No
	<b>(6)</b> Performance of services or membership or fundraising solicitations	1b(6)		No
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

**Sign Here**

	2019-08-07	
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
RINDA CORBIN				P00747421
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
Firm's address ▶ 1111 BAGBY STREET SUITE 4500 HOUSTON, TX 77002				Phone no (713) 982-2000

<b>Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation</b>				
<b>(a) Name and address</b>	<b>Title, and average hours per week (b) devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>Expense account, (e) other allowances</b>
SUZANNE R BENSON 11-37	TRUSTEE	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	2 00			
AMY M MECKEL 11-43	VP/TREASURER	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	10 00			
RANSOM C LUMMIS	PRESIDENT/TRUSTEE	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	2 00			
RICHARD H SKINNER	TRUSTEE	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	2 00			
CYNTHIA J ADKINS	VP/TREAS/TRUSTEE	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	2 00			
KIRBY COHN MCCOOL	TRUSTEE	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	2 00			
JUDY S TATE	TRUSTEE	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	2 00			
CINDY GUICHET	SECRETARY/TREASURER	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	2 00			
LINDSEY HOLSTEAD 43-1231	TRUSTEE	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	2 00			
JESSE H JONES II 37-1231	TRUSTEE	0	0	0
1900 WEST LOOP SOUTH STE 1050 HOUSTON, TX 77027	2 00			

**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)				
<b>a</b> <i>Paid during the year</i>				
ALLEY THEATRE 615 TEXAS AVE HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	10,000
AMAZING PLACE INC 3735 DREXEL DR HOUSTON, TX 77027	N/A	PC	GENERAL SUPPORT	25,000
BAKER RIPLEY PO BOX 271389 HOUSTON, TX 77277	N/A	PC	GENERAL SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				4,075,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA BCM160 HOUSTON, TX 77030	N/A	PC	GENERAL SUPPORT	75,000
BEACON OF DOWNTOWN HOUSTON 1117 TEXAS AVE HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	15,000
BLUE BIRD CIRCLE 615 W ALABAMA STREET HOUSTON, TX 77006	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BO'S PLACE 10050 BUFFALO SPEEDWAY HOUSTON, TX 77054	N/A	PC	GENERAL SUPPORT	15,000
BOYS AND GIRLS COUNTRY 18806 ROBERTS ROAD HOCKLEY, TX 77447	N/A	PC	GENERAL SUPPORT	10,000
BREAKTHROUGH HOUSTON 2401 CLAREMONT LANE HOUSTON, TX 77019	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAMP ALLEN CAMP CONFERENCE CENTER 18800 FM 362 NAVASOTA, TX 77868	N/A	PC	GENERAL SUPPORT	15,000
CAMP FOR ALL FOUNDATION 10500 NW FREEWAY HOUSTON, TX 77092	N/A	PC	GENERAL SUPPORT	50,000
CANCARE INCPO BOX 79362 HOUSTON, TX 77279	N/A	PC	GENERAL SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
CASA DE ESPERANZA DE LOS NINOS PO BOX 66581 HOUSTON, TX 77266	N/A	PC	GENERAL SUPPORT	10,000
CENTER FOUNDATION 32 OLD SLIP 24TH FLOOR NEW YORK, NY 100053500	N/A	PC	GENERAL SUPPORT	50,000
CHILD ADVOCATES INC 2401 PORTSMOUTH HOUSTON, TX 77098	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S MUSEUM OF HOUSTON 1500 BINZ ST HOUSTON, TX 77004	N/A	PC	GENERAL SUPPORT	25,000
COMMUNITIES IN SCHOOLS HOUSTON 1235 NORTH LOOP WEST SUITE 300 HOUSTON, TX 77008	N/A	PC	GENERAL SUPPORT	110,000
CONTEMPORARY ARTS MUSEUM HOUSTON 5216 MONTROSE BLVD HOUSTON, TX 77006	N/A	PC	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
COUNCIL ON RECOVERY 303 JACKSON HILL STREET HOUSTON, TX 77007	N/A	PC	GENERAL SUPPORT	50,000
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON, TX 77006	N/A	PC	GENERAL SUPPORT	15,000
CRIME STOPPERS OF HOUSTON INC PO BOX 541654 HOUSTON, TX 77254	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				4,075,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
DEPELCHIN CHILDREN'S CENTER 4950 MEMORIAL DR HOUSTON, TX 77007	N/A	PC	GENERAL SUPPORT	20,000
DRESS FOR SUCCESS HOUSTON 3310 EASTSIDE STREET HOUSTON, TX 77098	N/A	PC	GENERAL SUPPORT	25,000
ECHOS EPIPHANY COMMUNITY 9600 S GESSNER RD HOUSTON, TX 77071	N/A	PC	GENERAL SUPPORT	20,000
<b>Total . . . . . ▶ 3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
EMERGE FELLOWSHIP 2 GREENWAY PLAZA SUITE 500 HOUSTON, TX 77046	N/A	PC	GENERAL SUPPORT	35,000
EPISCOPAL HIGH SCHOOL 4650 BISSONET ST BELLAIRE, TX 77401	N/A	PC	GENERAL SUPPORT	51,000
HERITAGE SOCIETY AT SAM HOUSTON PARK 1100 BAGBY STREET HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b>				<b>4,075,000</b>

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
HOPE & HEALING CENTER & INSTITUTE 717 SAGE ROAD HOUSTON, TX 77056	N/A	PC	GENERAL SUPPORT	15,000
HOUSTON ARBORETUM AND NATURE CENTER 4501 WOODWAY DRIVE HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	10,000
HOUSTON AREA WOMENS CENTER 1010 WAUGH DR HOUSTON, TX 77019	N/A	PC	GENERAL SUPPORT	30,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
HOUSTON BALLET FOUNDATION 601 PRESTON STREET HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	10,000
HOUSTON BOTANIC GARDEN 3701 KIRBY DRIVE SUITE 992 HOUSTON, TX 77098	N/A	PC	GENERAL SUPPORT	100,000
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON, TX 77029	N/A	PC	GENERAL SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOUSTON GRAND OPERA 510 PRESTON STREET HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	10,000
HOUSTON HOSPICE 1905 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PC	GENERAL SUPPORT	100,000
HOUSTON MUSEUM OF NATURAL SCIENCE 5555 HERMANN PARK DRIVE HOUSTON, TX 77030	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
HOUSTON SYMPHONY 615 LOUISIANA SUITE 102 HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	15,000
JULIE ROGERS GIFT OF LIFE PROGRAM 2390 DOWLEN RD BEAUMONT, TX 77706	N/A	PC	GENERAL SUPPORT	15,000
KIDS MEALS INC 330 GARDEN OAKS BLVD HOUSTON, TX 77018	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b>				<b>4,075,000</b>

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
KINKAID SCHOOL 201 KINKAID SCHOOL DR HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	25,000
KIPP ACADEMY11000 SCOTT ST HOUSTON, TX 77047	N/A	PC	GENERAL SUPPORT	25,000
LORD OF THE STREETS EPISCOPAL CHURCH 3401 FANNIN ST HOUSTON, TX 77004	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b>				<b>4,075,000</b>

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
MEMORIAL HERMANN FOUNDATION 929 GESSNER SUITE 2650 HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	50,000
MEMORIAL PARK CONSERVANCY INC 7575 NORTH PICNIC LANE HOUSTON, TX 77007	N/A	PC	GENERAL SUPPORT	50,000
MENIL FOUNDATION INC 1519 BRANARD ST HOUSTON, TX 77006	N/A	PC	GENERAL SUPPORT	225,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
MENNINGER CLINIC 12301 MAIN STREET HOUSTON, TX 77035	N/A	PC	GENERAL SUPPORT	1,000
METHODIST HOSPITAL FOUNDATION 600 GRANT STREET GARY, IN 46402	N/A	PC	GENERAL SUPPORT	200,000
MONARCH SCHOOL & INSTITUTE 2815 ROSEFIELD DRIVE HOUSTON, TX 77080	N/A	PC	GENERAL SUPPORT	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 77265	N/A	PC	GENERAL SUPPORT	20,000
NEW HOPE HOUSING INC 1117 TEXAS AVE HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	25,000
NEXTOP VETERANS 2929 MCKINNEY STREET HOUSTON, TX 77003	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NICK FINNEGAN COUNSELING CENTER 2714 JOANEL ST HOUSTON, TX 77027	N/A	PC	GENERAL SUPPORT	25,000
PALMER DRUG ABUSE PROGRAM THREE MEMORIAL CITY PLAZA HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	15,000
POSSE FOUNDATION INC14 WALL ST NEW YORK, NY 10005	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
PROJECT GRAD HOUSTON 3000 RICHARD AVE HOUSTON, TX 77098	N/A	PC	GENERAL SUPPORT	25,000
RISE SCHOOL OF HOUSTON 5618 H MARK CROSSWELL JR ST HOUSTON, TX 77021	N/A	PC	GENERAL SUPPORT	25,000
RONALD MCDONALD HOUSE HOUSTON 1907 HOLCOMBE BOULEVARD HOUSTON, TX 77030	N/A	PC	GENERAL SUPPORT	100,000
<b>Total . . . . .</b>				<b>4,075,000</b>

▶ 3a

**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)				
<b>a</b> <i>Paid during the year</i>				
SALVATION ARMY615 SLATERS LANE ALEXANDERIA, VA 22313	N/A	PC	GENERAL SUPPORT	20,000
SHRINERS HOSPITALS FOR CHILDREN PO BOX 31356 TAMPA, FL 33631	N/A	PC	GENERAL SUPPORT	50,000
SIRE THERAPEUTIC HORSEMANSHIP 11211 KATY FWY STE 660 HOUSTON, TX 77079	N/A	PC	GENERAL SUPPORT	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
SMALL STEPS NURTURING CENTER 2902 JENSEN DRIVE HOUSTON, TX 77026	N/A	PC	GENERAL SUPPORT	20,000
SPAY NEUTER ASSISTANCE PROGRAM PO BOX 70286 HOUSTON, TX 77270	N/A	PC	GENERAL SUPPORT	15,000
SPECIAL OLYMPICS TEXAS 7715 CHEVY CHASE DR STE 120 AUSTIN, TX 78752	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
SPRING SPIRIT BASEBALL 8526 PITNER RD HOUSTON, TX 77080	N/A	PC	GENERAL SUPPORT	25,000
ST JOHN'S SCHOOL 2401 CLAREMONT LANE HOUSTON, TX 77019	N/A	PC	GENERAL SUPPORT	25,000
ST JOHN'S UNITED METHODIST CHURCH 2019 CRAWFORD ST HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ST MARTIN'S EPISCOPAL CHURCH 717 SAGE RD HOUSTON, TX 77056	N/A	PC	GENERAL SUPPORT	10,000
ST THOMAS HIGH SCHOOL 4500 MEMORIAL DRIVE HOUSTON, TX 77007	N/A	PC	GENERAL SUPPORT	100,000
STAGES REPERTORY THEATRE 3201 ALLEN PARKWAY SUITE 101 HOUSTON, TX 77019	N/A	PC	GENERAL SUPPORT	100,000
<b>Total . . . . . ▶ 3a</b>				4,075,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STAR OF HOPE MISSION 6897 ARDMORE HOUSTON, TX 77054	N/A	PC	GENERAL SUPPORT	10,000
TEACH FOR AMERICA 315 WEST 36TH STREET 7TH FLOOR NEW YORK, NY 10018	N/A	PC	GENERAL SUPPORT	50,000
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	N/A	PC	GENERAL SUPPORT	125,000
<b>Total . . . . .</b>				<b>4,075,000</b>

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
TEXAS EXES ALUMNI ASSOCIATION 2110 SAN JACINTO BLVD AUSTIN, TX 78712	N/A	PC	GENERAL SUPPORT	2,500
THE ROSE FOUNDATION 1970 BROADWAY SUITE 600 OAKLAND, CA 94612	N/A	PC	GENERAL SUPPORT	50,000
THEATRE UNDER THE STARS 800 BAGBY STREET SUITE 200 HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TIRR FOUNDATION 4605 POST OAK PLACE SUITE 222 HOUSTON, TX 77027	N/A	PC	GENERAL SUPPORT	100,000
UNIVERSITY OF HOUSTON SUGARLAND 14000 UNIVERSITY BLVD SUGAR LAND, TX 77479	N/A	PC	GENERAL SUPPORT	50,000
UNIVERSITY OF ST THOMAS 3800 MONTROSE BLVD HOUSTON, TX 77006	N/A	PC	GENERAL SUPPORT	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000



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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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF TEXAS AT AUSTIN 2268 SAN JACINTO AUSTIN, TX 78712	N/A	PC	GENERAL SUPPORT	7,000
UTHSC7000 FANNIN ST STE 1200 HOUSTON, TX 77030	N/A	PC	GENERAL SUPPORT	100,000
WRITERS IN THE SCHOOLS 1523 W MAIN STREET HOUSTON, TX 77006	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b>				<b>4,075,000</b>

▶ **3a**

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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)				
<b>a</b> <i>Paid during the year</i>				
YES PREP PUBLIC SCHOOLS INC 6201 BONHOMME STE 168N HOUSTON, TX 77036	N/A	PC	GENERAL SUPPORT	100,000
100 CLUB INC 5555 SAN FELIPE ST SUITE 1750 HOUSTON, TX 77056	N/A	PC	GENERAL SUPPORT	7,500
AGAPE DEVELOPMENT 6401 CALHOUN ROAD HOUSTON, TX 77021	N/A	PC	GENERAL SUPPORT	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
ALBERT SCHWEITZER FELLOWSHIP 3701 KIRBY DR SUITE 600 HOUSTON, TX 77098	N/A	PC	GENERAL SUPPORT	15,000
BIG BROTHERS BIG SISTERS 1003 WASHINGTON AVE HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	10,000
ARMS WIDE ADOPTION SERVICES 6925 PORTWEST DRIVE SUITE 110 HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
CHILDBUIDERS 2425 FOUNTAIN VIEW DR SUITE 210 HOUSTON, TX 77057	N/A	PC	GENERAL SUPPORT	10,000
CHINQUAPIN SCHOOL 2615 E WALLISVILLE RD HIGHLANDS, TX 77562	N/A	PC	GENERAL SUPPORT	10,000
CHRIST CHURCH CATHEDRAL 1117 TEXAS ST HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b>				<b>4,075,000</b>

▶ **3a**

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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)				
<b>a</b> <i>Paid during the year</i>				
CLEVELAND CLINIC 9500 EUCLID AVENUE CLEVELAND, OH 44195	N/A	PC	GENERAL SUPPORT	1,500
CRISTO REY JESUIT 6700 MT CARMEL DR HOUSTON, TX 77087	N/A	PC	GENERAL SUPPORT	20,000
GALVESTON BAY FOUNDATION 1100 HERCULES AVE SUITE 200 HOUSTON, TX 77058	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
GATEWAY ACADEMY 7310 BOWIE ST HOUSTON, TX 77012	N/A	PC	GENERAL SUPPORT	25,000
GENESYS WORKS 601 JEFFERSON ST SUITE 3950 HOUSTON, TX 77002	N/A	PC	GENERAL SUPPORT	10,000
HALO HOUSE FOUNDATION 2940 CORDER ST HOUSTON, TX 77054	N/A	PC	GENERAL SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,075,000

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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)				
<b>a</b> <i>Paid during the year</i>				
HOUSTON ACHIEVEMENT PLACE 245 W 17TH STREET HOUSTON, TX 77008	N/A	PC	GENERAL SUPPORT	10,000
HOUSTON PARKS BOARD 300 N POST OAK LN HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	100,000
HOUSTON REVISION 6856 BELLAIRE BLVD HOUSTON, TX 77074	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				4,075,000

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
HOUSTON ZOO INC 1513 CAMBRIDGE STREET HOUSTON, TX 77030	N/A	PC	GENERAL SUPPORT	200,000
IEDUCATE USA 10205 WESTHEIMER RD STE 100 HOUSTON, TX 77042	N/A	PC	GENERAL SUPPORT	25,000
K9'S 4 COPS 3515 B LONGMIRE DR STE 342 COLLEGE STATION, TX 77845	N/A	PC	GENERAL SUPPORT	7,500
<b>Total . . . . .</b>				<b>4,075,000</b>

▶ **3a**



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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)				
<b>a</b> <i>Paid during the year</i>				
KATY PRAIRIE CONSERVANCY 5615 KIRBY DR STE 867 HOUSTON, TX 77005	N/A	PC	GENERAL SUPPORT	10,000
PRESBYTERIAN SCHOOL 5300 MAIN ST HOUSTON, TX 77004	N/A	PC	GENERAL SUPPORT	75,000
REMINDPO BOX 27607 HOUSTON, TX 77227	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				4,075,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST FRANCIS EPISCOPAL DAY SCHOOL 335 PINEY POINT RD HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	50,000
TEXAS EQUUSEARCH SEARCH & RECOVERY 4307 FM 517 RD E DICKINSON, TX 77539	N/A	PC	GENERAL SUPPORT	25,000
UNIVERSITY OF HOUSTON CLEAR LAKE 2700 BAY AREA BLVD HOUSTON, TX 77058	N/A	PC	GENERAL SUPPORT	25,000
<b>Total . . . . . ▶ 3a</b>				4,075,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF TEXAS 215 E 24TH ST AUSTIN, TX 78712	N/A	PC	GENERAL SUPPORT	2,000
VITA LIVING INC 3300 S GESSNER ROAD SUITE 150 HOUSTON, TX 77063	N/A	PC	GENERAL SUPPORT	25,000
WOMEN'S HOME 607 WESTHEIMER RD HOUSTON, TX 77006	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶ 3a</b>				4,075,000

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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)				
<i>a Paid during the year</i>				
WOMEN'S RESOURCE 730 N POST OAK RD SUITE 204 HOUSTON, TX 77024	N/A	PC	GENERAL SUPPORT	10,000
YMCA OF GREATER HOUSTON PO BOX 3007 HOUSTON, TX 77253	N/A	PC	GENERAL SUPPORT	100,000
<b>Total . . . . . ▶ 3a</b>				4,075,000

**TY 2018 Accounting Fees Schedule****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX COMPLIANCE SERVICES	12,758	6,379		6,379

**TY 2018 General Explanation Attachment****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990PF, PART VII-B, LINE 1A (2)(3) (4) AND LINE 1B	THE FOUNDATION'S BOOKKEEPING, CASH AND PROPERTY MANAGEMENT FUNCTIONS ARE PERFORMED BY R E SMITH INTERESTS INC , A MANAGEMENT COMPANY OWNED BY THE R E SMITH TESTAMENTARY TRUST PARTNERSHIP, A DISQUALIFIED PERSON IN THIS CAPACITY, THE MANAGEMENT COMPANY PAYS EXPENSES ON THE FOUNDATION'S BEHALF WHICH ARE LATER REIMBURSED FROM THE FOUNDATION'S FUNDS IN EXCHANGE FOR THESE SERVICES, THE FOUNDATION REMITTED TO R E SMITH INTERESTS, INC A MANAGEMENT FEE IN THE AMOUNT OF \$100,000 WHICH REPRESENTS REASONABLE PAYMENT FOR SUCH SERVICES THE FOUNDATION HAS ANSWERED "YES" TO QUESTIONS 1A (2), (3) AND (4) SINCE IT PAYS FOR SERVICES PROVIDED EITHER DIRECTLY OR INDIRECTLY BY A DISQUALIFIED PERSON AS DESCRIBED ABOVE. HOWEVER, THE PAYMENT FOR THESE SERVICES IS AN EXCEPTED ACT UNDER SEC 4941(D)(2)(E) SINCE THE PAYMENTS ARE FOR "PERSONAL SERVICES" WHICH ARE NECESSARY TO CARRY OUT THE EXEMPT PURPOSES OF THE FOUNDATION AND ARE "REASONABLE" IN AMOUNT AS THOSE TERMS ARE USED IN THE REGULATIONS AND OTHER AUTHORITY PRONOUNCEMENTS

**TY 2018 Investments Corporate Bonds Schedule****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FRANKLIN TEMPLETON BONDS	4,979,836	4,351,833

**TY 2018 Investments Corporate Stock Schedule****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ARTISAN INTERNATIONAL	5,898,882	5,323,130
CHARLES SCHWAB	368,607	368,607
DODGE & COX	9,773,906	9,377,916
DOUBLELINE TOTAL	9,911,414	9,578,502
HILLCREST	2,149,253	1,945,840
INVESTMENT - FAYEZ SAROFIM	2,170	2,170
INVESTMENT - INVESTORS TREASURY	440,561	440,561
LEUTHOLD CORE INVESTMENT	4,815,559	4,816,662
LUTHER KING	475	475
MITCHELL	3,818	3,818
VANGUARD GROWTH INDEX	2,424,273	2,912,309
VANGUARD INDEX S&P	5,578,271	5,447,876
VANGUARD INDEX VALUE	6,357,879	6,254,508
VANGUARD INTERNATIONAL EXPLOERER	4,187,046	3,319,751
PRIMECAP ODYSSEY	3,870,684	3,823,322
VANGUARD 500 INDEX	1,498,868	1,691,250
VANGUARD ENERGY FUND	3,282,980	3,232,773



**TY 2018 Investments - Other Schedule****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
RANGER	AT COST	2,856,838	2,953,107
SILCHESTER INTERNATIONAL	AT COST	9,562,406	9,095,424

**TY 2018 Legal Fees Schedule****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	46,101	0		46,101

**TY 2018 Other Expenses Schedule****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	750	0		750
DELIVERY SERVICE AND OTHER EXPENSES	642	0		642
OTHER INVESTMENT EXPENSES	694	694		0

**TY 2018 Other Income Schedule****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	2,160	2,160	2,160
K-1 PASSTHROUGH OTHER INCOME/LOSS	-27,068	-27,068	-27,068

**TY 2018 Other Professional Fees Schedule****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MANAGEMENT FEES	100,000	50,000		50,000
INVESTMENT MANAGEMENT FEES	295,261	295,261		0
OTHER PROFESSIONAL SERVICES	31,565	31,565		0

**TY 2018 Taxes Schedule****Name:** VIVIAN L SMITH FOUNDATION**EIN:** 76-0101380

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX	51,298	51,298		0
FEDERAL EXCISE TAX	100,000	0		0