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Form **990-PF**

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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate Instructions is at www.irs.gov/form990of

	For	cale	ndar year 2015 or tax year beginning	Too II and IIo ooparate	, 2015,	and ending		, 20
	Nan	ne o	foundation SMITH, GEN. W.A. TH	R U/W - ITEM XX	II BRANC	H	A Employer identific	ation number
	_BA	NK	ING & TRUST		56-6	56-6042630		
	Nun	nbei	and street (or PO box number if mail is not delivered	I to street address)		Room/suite	B Telephone number	(see instructions)
	PC	<u> </u>	OX 2907 - TRUST TAX DEPT	L	704-954-1125			
	City	ort	own, state or province, country, and ZIP or foreign pos	ital code				
	TAT T	т с	ON, NC 27894-2907				C If exemption application pending, check here.	on is
				Lauted anti-			4	. 🗀
	G C	IIEU	k all that apply: Initial return	Initial return		ublic charity	D T Torongin organization	
			H	⊢			2 Foreign organization 85% test, check he	
(\$50			Address change	Name change			computation	▶ 🗀
	<u> </u>	7	k type of organization. X Section 501				E If private foundation a	tatus was terminated
喜鹭	1-		ction 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)(1)(A), check here . D
	I Fa			unting method: X Ca	ish Acc	rual		a 60-month termination
	81		· · · · · · · · · · · · · · · · · · ·	ther (specify)			under section 507(b)(1)(B), check here .
alvo mavoles <mark>os</mark> Edatama	Day	-i-		column (d) must be on cas	sh basis.)		<u> </u>	(d) Disbursements
™ APR	rar	l 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 inve		(c) Adjusted net income	for charitable purposes (cash basis only)
	1		Contributions, gifts, grants, etc., received (attach schedule)	59,922.				•
6 9	2	2	Check Lift the foundation is not required to attach Sch B					
63 83	3	3	Interest on savings and temporary cash investments-					-
20%	4	1	Dividends and interest from securities	125,441.	12	5,441.		STMT 1
~ _ _ _ _ _ _ _ _ _	•	5a	Gross rents					
2016		b	Net rental income or (loss)					
<u>~</u> 1	evenue	ь	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,732,850 assets on line 6a	117,001.	. , , ,			
51	8 3		Capital gain net income (from Part IV, line 2) .		11	7,001.		
≽	~		Net short-term capital gain					
MAY		9	Income modifications		,			
	10		Gross sales less returns and allowances					
īji			Less: Cost of goods sold .					
	1	C	Gross profit or (loss) (attach schedule)					
	11	ı	Other income (attach schedule)					STMT 2
	12	2	Total. Add lines 1 through 11		24	2,442.		
W)	13	3	Compensation of officers, directors, trustees, etc	59,064.	5	1,864.		7,200
F	S 14	36	Other employee salaries and wages			NONE	NONE	
N .	Ĕ 1	5 .	Pension plans, emptoyee benefits			NONE	NONE	
1 4	묏16	3a	Legal fees (attach schedule)		L			
	Administrative Exp	,Ď,	Accounting less (attach schedule)				·	
\tag{\chi}\	.	C	Other professional fees (attach schediller. 3.	20.				20
, ,	第 17	7-	Interest					
(_ <u>S</u> 18		Texes (attach schedule) (see instructions . 4 .	1,930.		1,930.		
	'Ē 19		Depreciation (attach schedule) and depletion.					
	20		Occupancy					
	2 2		Travel, conferences, and meetings			NONE	NONE	
	E 22	2	Printing and publications	<u> </u>		NONE	NONE	··· -
	[23	3	Other expenses (attach schedule) STMT. 5 .	18.		18.		
	Operating 52	4	Total operating and administrative expenses.	63.000	_	. , , ,	,,,	
	9		Add lines 13 through 23	61,032.		3,812.	NONE	7,220
			Contributions, gifts, grants paid	283,288.	<u> </u>	2 22 2		283,288
	20		Total expenses and disbursements Add lines 24 and 25	344,320.	5	3,812.	NONE	290,508
	27		Subtract line 26 from line 12:					İ
			Excess of revenue over expenses and disbursements	-37,356.		0 630		
			Net investment income (if negative, enter -0-)		18	88,630.		
	- 1	C	Adjusted net income (if negative, enter -0-)	1	1	4	1	

JSA For Paperwork Reduction Act Notice, see instructions. EU6688 L682 03/21/2016 13:16:13

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	fyear
rait ii	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	-70,622.	2,320.	2,320.
2	Savings and temporary cash investments	217,904.	84,597.	84,597.
3	Accounts receivable >			
	Less ⁻ allowance for doubtful accounts ▶			
4	Pledges receivable			
Į	Less' allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts ►NONE			
क्ष ह	Inventories for sale or use	1		
Assets	Prepaid expenses and deferred charges			
₹ 10a	Investments - U S and state government obligations (attach schedule).			
ь	Investments - corporate stock (attach schedule)	1 011 050	2,077,136.	2,546,852
c	Investments - corporate bonds (attach schedule)	2,669,445.	2,707,748.	
11	Investments - land, buildings, and equipment, basis	27005/110	2) 10 17 110 0	270007132
	Less accumulated depreciation			
12	Investments - other (attach schedule)			
13	Investments - other (attach schedule)	159 673	7,940.	6,751
14		235,013.	_ 7/510.	0,751
-	equipment basis Less, accumulated depreciation			
15	(attach schedule) Other assets (describe		-	
16	Total assets (to be completed by all filers - see the			
'"	instructions Also, see page 1, item I)		4,879,741.	5,326,972
+-		4,311,070.	4,0/3,/41.	5,320,972
17	Accounts payable and accrued expenses			
ກ 18 ຫຼ	Grants payable			
Liabilities	Deferred revenue			
≘ 20	Loans from officers, directors, trustees, and other disqualified persons.			
.el 21	Mortgages and other notes payable (attach schedule)		· · · · · · · · · · · · · · · · · · ·	
- 22	Other liabilities (describe			1
23	Total liabilities (add lines 17 through 22)	•	NONE	
+==	Foundations that follow SFAS 117, check here		NONE	
တ္က	and complete lines 24 through 26 and lines 30 and 31.			
Salances 25	•	1		
E 24	Unrestricted			
— I – –	Temporarily restricted	·		
곧 26	Permanently restricted			
Net Assets or Fund 31 22 22 22 22 22 22 22 22 22 22 22 22 22				
히	check here and complete lines 27 through 31.	4,917,678.	4,879,741.	
St 28	Capital stock, trust principal, or current funds	4,511,070.	4,015,141.	i
29	Paid-in or capital surplus, or land, bldg , and equipment fund			
¥ 30	Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)	4,917,678.	4,879,741.	
31 31	Total liabilities and net assets/fund balances (see	4,511,070.	4,0/2,/41.	
2 31	instructions)	4,917,678.	4,879,741.	
Part I	Analysis of Changes in Net Assets or Fund Bala		4,0/0,/41.	
	a) net assets or fund balances at beginning of year - Part		must agree with	
	d-of-year figure reported on prior year's return)			4,917,678.
	er amount from Part I, line 27a			-37,356.
	er increases not included in line 2 (itemize) > SEE STA		3	930.
	d lines 1, 2, and 3		4	4,881,252.
	creases not included in line 2 (itemize) SEE STA		5	1,511.
	al net assets or fund balances at end of year (line 4 minus			4,879,741.
<u> </u>	at the 2000to of total palatices at one of year finte 4 fillings	of Tare it, column 1	-,, 00 0	Form 990-PF (2015)

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Pone	-

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Part IV Capit	al Gains	and Losses for Tax on Inv	estment Income	6.5		
		describe the kind(s) of property sold		(b) How acquired	(c) Date	(d) Date sold
	2-story bri	ck warehouse; or common stock, 200	O shs MLC Co)	P - Purchase D - Donation	acquired (mo , day, yr)	(mo , day, yr)
1a PUBLICLY T	RADED S	SECURITIES				
b						
<u> </u>			-			
						
<u>d</u>						<u> </u>
			,		L	l
(e) Gross sales p	rice	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a 1,732,	850.		1,615,849.			117,001.
b			2/0=0/013:			22.7002.
			 			
<u>C</u>	-					
<u>d</u>						
е			<u> </u>			
Complete only	for assets sl	nowing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	ain minus
(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		(k), but not less t Losses (from co	than -0-) or
				 		117 001
8			 			117,001.
_b			 			
<u>c</u>				<u> </u>		
d						
		· <u></u>	<u> </u>			
0 0 -14-11		()	f gain, also enter in Part I, line 7			
2 Capital gain ne	t income o		f (loss), enter -0- in Part I, line 7	2		117,001.
3 Net short-term	capital gai	n or (loss) as defined in sections	,		· · ·	
		The state of the s	structions). If (loss), enter -0- in			
_				,		
			duced Tax on Net Investment I	3		
		eave this part blank. he section 4942 tax on the distri	ibutable amount of any year in the b	ase perio	d?	Yes X No
		ot qualify under section 4940(e)		•	_	
1 Enter the appro	priate amo	ount in each column for each yea	er; see the instructions before making	anv ent	ries	
(a)	prioto dilli	(b)	 	Junyou	(d)	
Base period ye		Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution re	
Calendar year (or tax year	oeginning in)				(col (b) divided by	
2014		331,930.	5,684,308.	 		0.058394
2013		289,545.	5,577,011.	 		0.051918
2012		312,143.	5,345,347.	L		0.058395
2011		320,583.	5,361,923.			0.059789
2010		278,204.	5,155,471.			0.053963
2 Total of line 1	column /d	1		2		0.282459
				 		J.2027JJ
			te the total on line 2 by 5, or by the			0 056400
number of yea	rs the foun	dation has been in existence if le	ss than 5 years	3		0.056492
4 Enter the net v	alue of no	ncharitable-use assets for 2015 fa	rom Part X, line 5	4	5	<u>,466,133.</u>
						
5 Multiply line 4	hy line 3			5		308,793.
J MULLIPHY INTE 4	.,					
						_1,886.
6 Enter 1% of ne	t investme	nt income (1% of Part I, line 27b)		6		1,000.
				_		016
7 Add lines 5 an	d 6			7		<u>310,679.</u>
8 Enter qualifyin	a distributi	ons from Part XII. line 4		8		290,508.
			x in Part VI, line 1b, and complete		using a 1% ta	
Part VI instruct		The state of the s		P		

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

Enter the states to which the foundation reports or with which it is registered (see instructions)

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Х

Х

X

7

8Ь

____ NC

8

Par	VII A Statements Pagarding Activities (continued)			
	VII-A Statements Regarding Activities (continued)		Yes	NI-
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		165	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		<u> X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ►N/A			
14	The books are in care of ► BRANCH BANKING AND TRUST Telephone no. ► (704) 954-	·112	<u> </u>	
	Located at ► 200 S COLLEGE ST-TRUST DEPT, CHARLOTTE, NC ZIP+4 ► 28202			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(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.)			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			v
	were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
8	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2015?			
_	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			77
	all years listed, answer "No" and attach statement - see instructions)	2b		X_
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 2015 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 2015)	3b	<u> </u>	
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X.
ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		r	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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3 Five highest-paid independent contractors for professional services (see	a instructions). It none, enter lacial	E."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
VONE		NONE
		
		·
		
	-	
otal number of others receiving over \$50,000 for professional services		NONE
		NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant s	statistical information such as the number of	F
organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1NONE		
2		
3		
<u> </u>		
Part IX-B Summary of Program-Related Investments (see instruction	ns)	· · · · · · · · · · · · · · · · · · ·
Describe the two largest program-related investments made by the foundation during the tax year on		Amount
1NONE		
2		
		1
All other program-related investments See instructions		
3NONE		

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Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		5 454 455
a	Average monthly fair market value of securities	1a	5,454,477.
Þ	Average of monthly cash balances	1b	94,897.
C	Fair market value of all other assets (see instructions).		NONE
d	Total (add lines 1a, b, and c)	1d	5,549,374.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		370370
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,549,374.
4			00.044
	instructions)		83,241.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,466,133.
6_	Minimum investment return. Enter 5% of line 5	6	273,307.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · ·	1	273,307.
28	Tax on investment income for 2015 from Part VI, line 5 2a 3,773	2620	
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	_2c	<u>3,773.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1		<u>2</u> 69,534.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	269,534.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	269,534.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	\$1.00m	"
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	290,508.
Þ	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	30.85	
a	Suitability test (prior IRS approval required)	3a	NONE
þ	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		290,508.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	290,508.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when conqualifies for the section 4940(e) reduction of tax in those years.	alculating w	hether the foundation

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Pai	t XIII Undistributed Income (see instr	uctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7				269,534.
2	Undistributed income, if any, as of the end of 2015.				
a	Enter amount for 2014 only.		-	NONE	
	Total for prior years 20 13 ,20,20		NONE		
	Excess distributions carryover, if any, to 2015:				
	From 2010 NONE				
	From 2011 NONE				
	From 2012 NONE			j	
	From 2013 NONE				
	From 2014				
-	Total of lines 3a through e	49,891.			
	Qualifying distributions for 2015 from Part XII,	13/032.			
7	line 4: ▶ \$ 290,508.				i }
a	Applied to 2014, but not more than line 2a			NONE	
				NONE	
Ø	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
			NONE		
G	Treated as distributions out of corpus (Election required - see instructions)	NONE			,
	Applied to 2015 distributable amount	NONE			269,534.
	Remaining amount distributed out of corpus	20,974.			209,334.
	Excess distributions carryover applied to 2015.	NONE			NONE
•	(If an amount appears in column (d), the same	1,0112			140141
_	amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
я	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	70,865.			
	Prior years' undistributed income Subtract				····
v	line 4b from line 2b		NONE		
G	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
	Subtract line 6c from line 6b. Taxable				
٠	amount - see instructions		NONE		
0	Undistributed income for 2014. Subtract line				
	4a from line 2a Taxable amount - see instructions			NONE	
1	Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2016				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	45,959.			
8	Excess distributions carryover from 2010 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2016.				-
	Subtract lines 7 and 8 from line 6a	24,906.			
10	Analysis of line 9:])	1
8	Excess from 2011 NONE				,
b	Excess from 2012 NONE	ĺ			
C	Excess from 2013 NONE				
d	Excess from 2014 24,906.				
е	Excess from 2015				

Par	t XIV Private Ope	erating Foundations	(see instructions a	nd Part VII-A, quest	ion 9)	NOT APPLICABL
1 a	If the foundation has	=		•	*	
	foundation, and the ruling					
D	Check box to indicate v		is a private operating		n section 494	2(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	(b) 2014	Prior 3 years	/ 11 0040	(e) Total
	justed net income from Part I or the minimum investment	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	return from Part X for each					
_	year listed	· · · · · · · · · · · · · · · · · · ·			+	
	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					Ì
θ	Qualifying distributions made	· 				
	directly for active conduct of exempt activities Subtract line					
	2d from line 2c					
	Complete 3a, b, or c for the alternative test relied upon					
8	"Assets" alternative test - enter.]		
	(1) Value of all assets	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
	(2) Value of assets qualifying under section			1		
h	4942(j)(3)(B)(i) *Endowment* alternative test-					
_	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
C	"Support" alternative test - enter					
	(1) Total support other then					
	gross investment income (interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)	· · · · · · · · · · · · · · · · · · ·	<u></u>			
	(2) Support from general public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(m)			· · · · · ·		
	(3) Largest amount of sup- port from an exempt					
	organization (4) Gross investment income				 	
3		ntary Information (Complete this part	only if the founda	ation had \$5,000	or more in assets at
		uring the year - see			, , , , , , ,	
ı	Information Regarding	Foundation Manage	rs:			
8	List any managers of before the close of any					eived by the foundation
		tax year (but only if th	iey ilave collilibuted i	more man 45,000). It	see section sortunt.	1-1
_	N/A	the foundation who	ours 109/ or more o	f the steek of a sev	possion las as assu	ally large portion of the
D	ownership of a partner					any large portion of the
				, ,,,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		
	N/A					
	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ▶ if 1	the foundation only	makes contributions	to preselected cha	ritable organizations	and does not accept
				ants, etc. (see instru	ctions) to individuals	s or organizations under
_	other conditions, comp					
a	The name, address, an		or e-mail address of the	e person to whom ap	plications should be	addressed:
_	SEE STATEMENT The form in which app		hmitted and informati	on and materials they	should include:	
D				on and materials mey	Silvula iliciade.	
	SEE ATTACHED S	IALEMENT FOR L.	INE Z			
c	Any submission deadli	nes:				
	SEE ATTACHED S'		INE 2			
d	_ ·	imitations on awards	, such as by geogr	aphical areas, charm	table fields, kinds	of institutions, or other
	factors:					
_	SEE ATTACHED S	TATEMENT FOR L	INE 2			
Ą	000 PIICCOO I COO O	2/21/2016 12 1	6.12	111000000		Form 990-PF (2015)
	F00088 F985 0	3/21/2016 13:1	0:13	1119002997		14 -

3 Grants and Contributions Paid Durin	g the Year or Anne	oved for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Pumpes of great or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	Of Substantial Contributor			
SEE STATEMENT 14				283,288.
Total		<u> </u>		283,288.
b Approved for future payment				
Total	<u></u>	<u></u>	▶ 3b	5 000 DT 10015

Excluded by section 512, 513, or 514

Enter gross amounts unless otherwise indicated.

Analysis of Income-Producing Activities

Unrelated business income

(e)

ir gross amounts uniess otherwise indicated.	(a)	(b)	 	(d)	Related or exemp
Program service revenue.	Business code	Amount	(c) Exclusion code	Amount	function income (See instructions)
ı					
·					
Fees and contracts from government agencies			<u> </u>		
Membership dues and assessments					
nterest on savings and temporary cash investments -					
Dividends and interest from securities			14	125,441.	
let rental income or (loss) from real estate:			٠,	४ ४ १ १० १५ मेर्ट्स अहा है।	*, ;
Debt-financed property	1		 		
Not debt-financed property			<u> </u>		
let rental income or (loss) from personal property. •	1			· · · - · · - · · - · · - · · - · · - · · - · · - · · · - ·	
Other investment income			18	117 001	
Sain or (loss) from sales of assets other than inventory	1		10	117,001.	
let income or (loss) from special events • • •			 		
Gross profit or (loss) from sales of inventory					
Other revenue a			<u> </u>	4,600.	
			+	4,000.	
·			 		
4	1		+		
			1		
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce to the columns of Activities.	sulations.)	ccomplishment of E	xempt Pur	13	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities ne No. Explain below how each activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc rt XVI-B Relationship of Activities ne No. Explain below how each activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc tt XVI-B Relationship of Activities te No. Explain below how each activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities Replain below how each activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc tt XVI-B Relationship of Activities te No. Explain below how each activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities Replain below how each activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities Replain below how each activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities Replain below how each activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc tt XVI-B Relationship of Activities te No. Explain below how each activities	s to the A	ccomplishment of E	xempt Pur	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities Reno. Explain below how each activities	s to the A	ccomplishment of E	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities e No. Explain below how each activities	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e)	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e)	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e)	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities Reno. Explain below how each activities	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc rt XVI-B Relationship of Activities ne No. Explain below how each activities	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc t XVI-B Relationship of Activities Replain below how each activities	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc tt XVI-B Relationship of Activities te No. Explain below how each activities	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc rt XVI-B Relationship of Activities ne No. Explain below how each activities	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calc rt XVI-B Relationship of Activities ne No. Explain below how each activities	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calce rt XVI-B Relationship of Activities ne No. Explain below how each activities	s to the A	ccomplishment of E h income is reported t purposes (other than	xempt Pur in column (by providing	poses e) of Part XVI-A contribu	247,0

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

i (a	n sectionganizione Fransfe (1) Cas (2) Oth Other t (1) Sal (2) Pur (3) Rer (4) Rei (5) Los (6) Per Sharin	on 501(c) of the Constitutions? ers from the reporting should be reported as sets and a set of assets from tal of facilities, equipmbursement arrange and or loan guarantee formance of services g of facilities, equipm	de (other than some of foundation to a control of the control of t	engage in any of the follow section 501(c)(3) organization anoncharitable exempt organization. pt organization	ons) or in se	ection 527, relatin	g to political	1c X
d l	f the value o	answer to any of the	e above is "Yes assets or servic	s," complete the following ces given by the reporting	schedule. (Column (b) should	l always show	the fair market
				ement, show in column (d)				
(a) Lin		(b) Amount involved		oncharitable exempt organization		cription of transfers, tran		
					<u> </u>			
					_			
_								
	-+				+			
	-+							
	-+		 					
				-				
			<u> </u>					
1	describ		of the Code (ot	iliated with, or related to, her than section 501(c)(3))			1	Yes X No
		(a) Name of organization	n	(b) Type of organization		(c) Des	cription of relation	ship
						···		
								
								
Sign Here	Sign		f preparer (other than ta	ned this return, including accompanying expayer) is based on all information of which is a second or all information or a			May the IR	S discuss this return
	1 101	Print/Type preparer's na		Preparer's signature		Date	Check If	PTIN
Paid							self-employed	
Prep	arer	Firm's name				Firm's	EIN >	
Use	Only	Firm's address						
						Phon		
							Fo	rm 990-PF (2015)

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Employer Identification number

SMITH, GEN. W.A. T	R U/W - ITEM XXII BRANCH	56-6042630
Organization type (check o	ne):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated	as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a	a private foundation
	501(c)(3) taxable private foundation	
	on filing Form 990, 990-EZ, or 990-PF that received, during the y or property) from any one contributor. Complete Parts I and II	
Special Rules	Contributions.	
regulations under 13, 16a, or 16b, a	on described in section 501(c)(3) filing Form 990 or 990-EZ the sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule and that received from any one contributor, during the year, tot of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990.	le A (Form 990 or 990-EZ), Part II, line stal contributions of the greater of (1)
contributor, durin	on described in section 501(c)(7), (8), or (10) filing Form 990 on g the year, total contributions of more than \$1,000 <i>exclusively</i> ional purposes, or for the prevention of cruelty to children or a	yfor religious, charıtable, scientific,
contributor, durin contributions tota	on described in section 501(c)(7), (8), or (10) filing Form 990 or go the year, contributions exclusively for religious, charitable, etclied more than \$1,000. If this box is checked, enter here the top an exclusively religious, charitable, etc., purpose. Do not com	tc., purposes, but no such otal contributions that were received

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization								
SMITH,	GEN.	W.A.	TR	_U/W		ITEM	XXII	BRANCH

Employer identification number 56-6042630

Part I	Contributors (see instructions). Use duplicate copie	es of Part I if additional space is n	eeded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	GENERAL WILLIAM SMITH XXI TRUST C/O BRANCH BANKING AND TRUST CHARLOTTE, ,	\$45,959.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2_	GENERAL WILLIAM SMITH TRUST U/W C/O BANK OF AMERICA CHARLOTTE, NC, ,	\$ 13,963.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZiP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroli Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroil Noncash (Complete Part II for noncash contributions.)

1119002997

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS	48. 23,056. 1,355.	48. 23,056. 1,355.	
DOMESTIC DIVIDENDS CORPORATE INTEREST	33,023. 39,671.	33,023. 39,671.	
FOREIGN INTEREST 11 S GOVERNMENT INTEREST (FEDERAL TAXABLE	6,112.	6,112.	
U.S. GOVERNMENT INTEREST - FEDERAL & STA	12,335.	12,335.	
필팅	11,748. 912.	11,748. 912.	
MARKET DISCOUNT - FEDERALLY TAXABLE MUNI BOND PREMIUM AMORTIZATION-OTHER INTEREST	225.	225.	
PREMIUM AMORT	-2,969.	-2,969.	
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-1,642.	-1,642.	
FREMICH ANGRITZALION FEDERALLI UALIFIED FOREIGN DIVIDENDS	1,304.	1,304.	
NONQUALIFIED DOMESTIC DIVIDENDS	15,881.	. ~	
TOTAL	125,441.	125,441.	

STATEMENT

SMITH, GEN. W.A. TR U/W - ITEM XXII BRANCH

56-6042630

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND EXPENSES

DESCRIPTION

PER BOOKS _____

FEDERAL TAX REFUND

4,600.

TOTALS

4,600.

1119002997

FEES
PROFESSIONAL
OTHER
1
\vdash
PART
990PF,
FORM

REVENUE	AND	EXPENSES	PER BOOKS	
			DESCRIPTION	

10.	20.
OTHER NON-ALLOCABLE EXPENSE - OTHER NON-ALLOCABLE EXPENSE -	TOTALS

CHARITABLE PURPOSES 	10	20	
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STATEMENT

SMITH, GEN. W.A. TR U/W - ITEM XXII BRANCH

	REVENUE AND EXPENSES PER BOOKS	184 1,484 262
FORM 990PF, PART I - TAXES		1 QUALIFIED FOR 1 NONQUALIFIED
PF, PART =======	LON	TAXES TAXES ON TAXES ON
FORM 9901 ========	DESCRIPTION	FOREIGN 1 FOREIGN 1 FOREIGN 1

NET INVESTMENT INCOME	184 1,484 262	1,930.
AND EXPENSES PER BOOKS	184 1,484 262	1,930.

TOTALS

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56-6042630

1119002997

FORM 990PF, PART I - OTHER EXPENSES

REVENUE AND EXPENSES PER BOOKS

NET INVESTMENT INCOME

OTHER ALLOCABLE EXPENSES - 2%

DESCRIPTION

18.

18.

TOTALS

18.

18.

24

56-6042630

FORM 990PF, PART III - OTHER INCE	EASES IN NET WOR	RTH OR FUND BALANCES	
	=======================================	**=====================================	
DESCRIPTION		AMOUNT	
ROUNDING		6	5.
ACCRUED INTEREST PAID PRIOR YEAR		924	Ł.
	TOTAL	930	. – 1
	1011111	2========	, . ==

	=======================================
DESCRIPTION	AMOUNT

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

DIFF MUTUAL FUND REPORTED/RECEIVED 134. ACCRUED INTEREST PAID CURRENT YEAR 414. COST BASIS ADJUSTMENT 963. TOTAL 1,511. ===========

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	5,445,434.	162,368.	
FEBRUARY	5,616,848.	125,437.	
MARCH	5,666,097.	93,284.	
APRIL	5,590,406.	86,614.	
MAY	5,587,063.	89,844.	
JUNE	5,527,044.	55,884.	
JULY	5,537,447.	56,774.	
AUGUST	5,284,356.	115,009.	
SEPTEMBER	5,221,301.	96,558.	
OCTOBER	5,381,950.	91,257.	
NOVEMBER	5,355,721.	78,816.	
DECEMBER	5,240,055.	86,917.	
TOTAL	65,453,722.	1,138,762.	
	=======================================	=======================================	=======================================
AVERAGE FMV	5,454,477.	94,897.	
	===========	======================================	=======================================

SMITH, GEN. W.A. TR U/W - ITEM XXII BRANCH FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

BRANCH BANKING & TRUST

ADDRESS:

200 S COLLEGE STREET-WEALTH MANAGEMENT

CHARLOTTE, NC 28202

RECIPIENT'S PHONE NUMBER: 704-954-1125

FORM, INFORMATION AND MATERIALS:

NO SPECIFIC REQUIREMENTS SUBMISSION DEADLINES:

DECEMBER 31

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

SMITH, GEN. W.A. TR U/W - ITEM XXII BRANCH 56-6042630 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE PENICK VILLAGE FDN ADDRESS: P O BOX 2001 SOUTHERN PINES, NC 28388 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: BSA CENTRAL NC COUNCIL ATTN: GREG GRAHAM ADDRESS: PO BOX 250 ALBEMARLE, NC 28002 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: AMERICAN RED CROSS UNION COUNTY CHAPTER ADDRESS: 608 E FRANKLIN STREET MONROE, NC 28112 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

2,500.

SMITH, GEN. W.A. TR U/W - ITEM XXII BRANCH 56-6042630 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LEADERSHIP ANSON OVERSIGHT COMMITTEE ADDRESS: P O BOX 305 WADESBORO, NC 28170 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,100. RECIPIENT NAME: ANSON UNITED WAY ADDRESS: 117 SOUTH GREENE ST WADESBORO, NC 28170 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 750. RECIPIENT NAME: ANSON COUNTY ARTS COUNCIL ADDRESS: PO BOX 332 WADESBORO, NC 28170 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

10,000.

SMITH, GEN. W.A. TR U/W - ITEM XXII BRANCH 56-6042630 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ANSON COUNTY WRITERS CLUB ATTN RUFUS GETZEN, PRESIDENT ADDRESS: P O BOX 363 WADESBORO, NC 28170 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 500. RECIPIENT NAME: ANSON CRISIS MINISTRY ADDRESS: 117 NORTH RUTHERFORD ST WADESBORO, NC 28170 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SOUTH PIEDMONT COMMUNITY COLLEGE C/O FINANCE OFFICER ADDRESS: PO BOX 126 POLKTON, NC 28135-0126 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID

2,500.

SMITH, GEN. W.A. TR U/W - ITEM XXII BRANCH 56-6042630 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: UPTOWN WADESBORO INC ADDRESS: 107 EAST WADE STREET WADESBORO, NC 28170 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 1,000. RECIPIENT NAME: ANSON COOPERATIVE EXTENSION C/O ROSHUNDA TERRY ADDRESS: PO BOX 633 WADESBORO, NC 28170 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: ANSON COUNTY SCHOOLS ADDRESS: 320 CAMDEN ROAD WADESBORO, NC 28170 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT

AMOUNT OF GRANT PAID 123,438.

SMITH, GEN. W.A. TR U/W - ITEM XXII BRANCH 56-6042630 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CALVARY EPISCOPAL CHURCH ADDRESS: P O BOX 942 WADESBORO, NC 28170 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 119,000. RECIPIENT NAME: UNC-TV C/O JOANNE DAVIS, SENIOR ACCT EX ADDRESS: PO BOX 14900 RESEARCH TRIANGLE PARK, NC 27709-4900 RELATIONSHIP: NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: ALL SOULS EPISCOPAL CHURCH C/O JENNIE THOMAS ADDRESS: 211 CAMDEN RD WADESBORO, NC 28170 **RELATIONSHIP:** NONE PURPOSE OF GRANT: CHARITABLE FOUNDATION STATUS OF RECIPIENT: EXEMPT AMOUNT OF GRANT PAID 5,000. 283,288. TOTAL GRANTS PAID: