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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	calen	dar year 2015 or tax year beginning	8/	1/2015	, and	ending	7/31/2016		
Nar	ne of fou	indation				A Employer	identification number		
		N H SMYSER FOUNDATION					-		
		street (or P O box number if mail is not delivere		1	v/suite		35-6219223		
		go Bank N.A. Trust Tax Dept - 1 W 4th				B Telephone	number (see instruction	ns)	
•	or town		State	ZIP code				_	
	<u>iston S</u>		NC	<u>27101-38</u>			(888) 730-493		=
For	eign cou	ntry name Foreign provinc	e/state/county	Foreign post	al code	C If exempti	on application is pendin	g, check here 🕨	Ш
_	Chook	all that apply Initial return				D 4 5			
G	Check			of a former public	charity	ם i. Foreigr	n organizations, check h	ere	Ш
		∐ Final return	Amended ret				n organizations meeting here and attach comput		\Box
	Chaol	Address change	Name chang			1	foundation status was te		ш
		-	1(c)(3) exempt pr		-4		7(b)(1)(A), check here	>	
		n 4947(a)(1) nonexempt charitable tru				1			
1			counting method	Cash □ A	ccrual		ndation is in a 60-month		\Box
		f year (from Part II, col (c),	Other (specify)			under sec	tion 507(b)(1)(B), check	here	Ц
_	_		, column (d) must be	on cash basis)		L	, 	(d) Disbursemen	
	art I	Analysis of Revenue and Expenses		(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	for chantable	ILS
		amounts in columns (b), (c), and (d) may equal the amounts in column (a) (see inst		expenses per books		ncome	income	purposes	
					X0488 a 7	V 600 T 1000 S 1240 -	## 3 ## 3 ## A # A # A # A # A # A # A #	(cash basis only	
	1	Contributions, gifts, grants, etc , received (att	•	MANUSARA BEET BEET	(1)				y
	2	Check ► X if the foundation is not require		24 (e) 5 (5	##W12				-1
	3	Interest on savings and temporary ca		44.400	} -	44.000			- <u>- 200</u> - 200
	l i	Dividends and interest from securities	S	11,429	' }	11,282			
	5a b	Gross rents Net rental income or (loss)		30 (18 18 18 18 18 18 18 18 18 18 18 18 18 1	62865	er sar de			
	6a	Net gain or (loss) from sale of assets	not on line 10	to the difference in the strength of Seconds.					
Revenue	b	Gross sales price for all assets on line 6a	119,241				X 15 E (15)		70
e	7	Capital gain net income (from Part IV			1	- 58.86 5 · 8.8 5 · 8.65		372.77	
Ş	8	Net short-term capital gain	, mic 2) .		A-2 11 12	166 N. 1860 SS 8 S	200 000	8/10/10/10/10	
œ	9	Income modifications		30.00	45.04			1940 2000 100	
	10a	Gross sales less returns and allowances	1	7.5	(2. T.		284783000000		
	b	Less Cost of goods sold .		54 55 54 50	1.70	11.		100000	Ť
	c	Gross profit or (loss) (attach schedul	 e)	the whiteless with the transfers	1.00		77.7		
	11	Other income (attach schedule)	-, .						ZF
	12	Total. Add lines 1 through 11		8,723	3	11,282	0	18 70 18 18 18	
	13	Compensation of officers, directors, t	rustees, etc	7,449		5,587		1,8	62
Expenses	14	Other employee salaries and wages							
ű	15	Pension plans, employee benefits			Ţ				
Ž.	1 6 a	Legatiees (attach schedule)			<u>L</u>		ļ		
E E	b	Accounting lees (attach schedule)		1,255					255
	1 25	Other professional fees (etjach sche	dule)	497	<u>'</u>			4	97
<u>a</u> t	188	Interest 0 6 2016 9 .			↓			 	
ist	185	Taxes (attach schedule) (See instruc	tions)	116	<u> </u>	<u>116</u>	i <u> </u>	20.00 . 42 Nada	W. C. J.
Ξ	19	Depreciation (attachtschedule) and o	lepletion	L	↓		ļ	Q: 70° 775 55	3 . 1
듇	20	OBOBOEN, UT			 			 	
⋖	21	-Travel, conferences, and meetings	•		↓		 		
Operating and Administrativ	22	Printing and publications .			├		 	 	_
g	23	Other expenses (attach schedule)		<u></u>			 	 	
ij	24	Total operating and administrative	e expenses.		,	F	.)		. 4 4
rat	0.5	Add lines 13 through 23		9,317	1 18 20 20 1	<u>5,703</u>		3,6	314
be	25	Contributions, gifts, grants paid	04 05		T	<u> </u>			
0	-	Total expenses and disbursements. Add l	nes 24 and 25	25,396	3	5,703	S C	19,6	<u>93</u>
	27	Subtract line 26 from line 12	_						
	a	Excess of revenue over expenses and dis		-16,673	3	######################################	1 4 7 7 8 7 8 7 8 7 8 8 9 9 9 9 9 9 9 9 9 9	75/-686/-68	800 X
	b	Net investment income (if negative			3 8 8 . 226. C			1. (V) - 780 . V . ·	<u> 1787 e. (</u> 18 aug
	l C	Adjusted net income (if negative, e	nter -U-)	Park a Francisco	1886		il c	Haristy Marie William	160

For Paperwork Reduction Act Notice, see instructions.

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P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	95		
	2	Savings and temporary cash investments	16,994	17,448	17,448
	3	Accounts receivable	2		
]	Less allowance for doubtful accounts ▶		· · · · · · · · · · · · · · · · · · ·	
] 4	Pledges receivable ▶			
		Less allowance for doubtful accounts			
	5	Grants receivable . ,			
	6	Receivables due from officers, directors, trustees, and other	ì		
] _	disqualified persons (attach schedule) (see instructions)	2 2 202 Rese model t 00 1 204 V V	200. J. 040. St. W. o. 400-1. 1200.	1.00 3 - 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.
	7	Other notes and loans receivable (attach schedule)			
40	1 _	Less allowance for doubtful accounts	<u> </u>		
Assets	8	Inventones for sale or use	<u> </u>		
SS	9	Prepaid expenses and deferred charges			
⋖	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	ļ		<u> </u>
	C	Investments—corporate bonds (attach schedule)			26. 7 k 2 C/4 B 2 C 26 C 26/C
	11	Investments—land, buildings, and equipment basis			
	1.0	Less accumulated depreciation (attach schedule)	 		
	12	Investments—mortgage loans	10.1.100	447.400	105 517
	13	Investments—other (attach schedule)	434,160	417,122	495,517
	14	Land, buildings, and equipment basis			
	15	Less: accumulated depreciation (attach schedule)			
	16	Other assets (describe Total assets (to be completed by all filers, see the		 	
	10	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	454.040	404 570	E40.00E
_	17		451,249	434,570	512,965
	18	Accounts payable and accrued expenses . Grants payable .	\- · · · · · · · · · · · · · · · · · · ·		
es	19	Deferred revenue .			
₩	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule) .	 		
Ξ	22	Other habities (december 19			
	23	Total liabilities (add lines 17 through 22)		<u> </u>	
_		Foundations that follow SFAS 117, check here .	† -	<u>-</u>	
es	ł	and complete lines 24 through 26 and lines 30 and 31.			
2	24	Unrestricted		1	
aja	25	Temporarily restricted .			
<u>B</u>	26	Permanently restricted			
-und Balances	}	Foundations that do not follow SFAS 117, check here ► 🛛			
_	1	and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds	451,249	434,570	
ŝţs	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SSE	29	Retained earnings, accumulated income, endowment, or other funds			
ĕ	30	Total net assets or fund balances (see instructions)	451,249	434,570	
det	31	Total liabilities and net assets/fund balances (see			
_	<u> </u>	instructions)	451,249	434,570	
Pa	art III	Analysis of Changes in Net Assets or Fund Balances			
1	Total	net assets or fund balances at beginning of year-Part II, column ((a), line 30 (must agi	ree with	
	end-c	of-year figure reported on prior year's return)		. 1	451,249
2		amount from Part I, line 27a	•	2	-16,673
3	Other	r increases not included in line 2 (itemize) Federal Excise Tax	Refund	3	52
4		ines 1, 2, and 3	•	4	434,628
5		eases not included in line 2 (itemize) See Attached Statement		5	58
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), lin	e 30 6	434,570
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				come				
		ne kind(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation		ate acquired	(d) Date sold (mo , day, yr)
<u>1a</u>	See Attached Statement							
<u> b</u>		 						
<u>c</u>						_		
<u>d</u> e								
<u> </u>		(A Description official		(=) Cook or			/h) Co	(1000)
	(e) Gross sales pпсе	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper				n or (loss) f) minus (g)
<u>a</u> b								
C								
d								
e e								
	Complete only for assets sh	nowing gain in column (h) and owned	by the f	foundation	on 12/31/69		(I) Gains (Co	I (h) gain minus
	(i) F M V as of 12/31/69 (j) Adjusted basis (k)			s of col (i)		col (k), but no	t less than -0-) or rom col (h))	
а								
b								
С								
<u>d</u>								
<u>e</u> _			<u> </u>					
2	Capital gain net income of	r (net capital loss) \ If (loss)	, enter	iter in Pai -0- in Par	,	2		-2,706
3		n or (loss) as defined in sections	•					
		l, line 8, column (c) (see instruction	ons) If	(loss), en	ter -0- in }			
Part	Part I, line 8	der Section 4940(e) for Redu			<u>, , , , , , , , , , , , , , , , , , , </u>	3		0
		ivate foundations subject to the s						
lf sect Was t	ion 4940(d)(2) applies, leav he foundation liable for the	ivate foundations subject to the sive this part blank section 4942 tax on the distribut	ection a	4940(a) to	ax on net investr	nent in	come)	☐ Yes ☒ No
lf sect Was t	ion 4940(d)(2) applies, lear he foundation liable for the s," the foundation does not	ovate foundations subject to the solve this part blank section 4942 tax on the distribut qualify under section 4940(e)	able an	4940(a) to mount of a complete t	ax on net investr any year in the b his part	nent in	riod?	☐ Yes ☒ No
If sect Was t	ion 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amo	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each yea	able an	4940(a) to mount of a complete t	ax on net investr any year in the b his part ctions before ma	nent in	riod?	(d)
f sect Was t If "Ye:	ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amo (a) Base penod years	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each yea	able and o not co	4940(a) to mount of a complete to the instruct	ax on net investr any year in the b his part	ase pe	riod? ny entries	(d) stribution ratio
f sect Was t If "Ye:	ion 4940(d)(2) applies, lear the foundation liable for the s," the foundation does not Enter the appropriate amo	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each years) Adjusted qualifying distribution	able and o not co	4940(a) to mount of a complete to the instruct	ax on net investr any year in the b his part ctions before ma (c) f nonchantable-use a	ase pe	riod? ny entries	(d) stribution ratio divided by col (c))
f sect Was t If "Ye:	ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amo (a) Base penod years ander year (or tax year beginning in	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each year) Adjusted qualifying distribution	able and o not co	4940(a) to mount of a complete to the instruct	ax on net investrany year in the bhis part ctions before ma (c) f nonchantable-use a	ase pe	riod? ny entries	(d) stribution ratio
f sect Was t If "Ye:	ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amo (a) Base penod years endar year (or tax year beginning in 2014	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each year (b) Adjusted qualifying distribution 3	able and o not control see t	4940(a) to mount of a complete to the instruction	ax on net investrany year in the bhis part ctions before mark (c) f nonchantable-use a 52	ase peking arassets	riod? ny entries	(d) stribution ratio divided by col. (c)) 0.059036
If sect Was t If "Ye:	tion 4940(d)(2) applies, learn the foundation liable for the s," the foundation does not Enter the appropriate amount (a) Base peniod years endar year (or tax year beginning in 2014 2013 2012 2011	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each year (b) Adjusted qualifying distribution 3 25 26 20	able and o not cour; see t s 1,136 5,417 1,691 6,450	4940(a) to mount of a complete to the instruction	ax on net investrany year in the bhis part ctions before ma (c) f nonchantable-use a 52 53 52	ase pe king ai ssets 7,410 3,494 1,987 7,342	riod? ny entries	(d) stribution ratio divided by col (c)) 0 059036 0 047643 0 041555 0 052134
If sect Was t If "Ye:	ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not Enter the appropriate amore (a) Base penod years endar year (or tax year beginning in 2014 2013 2012	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each year (b) Adjusted qualifying distribution 3 25 26 20	able and o not cour; see t	4940(a) to mount of a complete to the instruction	ax on net investrany year in the bhis part ctions before ma (c) f nonchantable-use a 52 53 52	ase peking arassets 7,410 3,494 1,987	riod? ny entries	(d) stribution ratio divided by col. (c)) 0.059036 0.047643 0.041555
f sect Was t f "Ye: 1	tion 4940(d)(2) applies, learn the foundation liable for the s," the foundation does not Enter the appropriate amount (a) Base penod years endar year (or tax year beginning in 2014 2013 2012 2011 2010	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each year (b) Adjusted qualifying distribution 3 22 22 20 22	able and o not cour; see t s 1,136 5,417 1,691 6,450	4940(a) to mount of a complete to the instruction	ax on net investrany year in the bhis part ctions before ma (c) f nonchantable-use a 52 53 52	ase pe king ai ssets 7,410 3,494 1,987 7,342	riod? ny entries (col (b)	(d) stribution ratio divided by col (c)) 0 059036 0 047643 0 041555 0 052134 0 043423
f sect Was t f "Yes 1 Cale	tion 4940(d)(2) applies, learn the foundation liable for the s," the foundation does not the Enter the appropriate amount (a) Base penod years endar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d)	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each year (b) Adjusted qualifying distribution 3 22 22 20 20	able an o not cour; see t	nount of a complete the instruction	ax on net investrany year in the bhis part ctions before ma (c) f nonchantable-use a 52 53 52 50 53	ase pe king ar issets 7,410 3,494 1,987 7,342 3,062	riod? ny entries	(d) stribution ratio divided by col (c)) 0 059036 0 047643 0 041555 0 052134 0 043423
If sect Was t If "Ye: 1	tion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the enter the appropriate amount (a) Base penod years the endar year (or tax year beginning in 2014 2013 2012 2011 2010 Total of line 1, column (d) Average distribution ratio	ve this part blank section 4942 tax on the distribut qualify under section 4940(e) Dount in each column for each year (b) Adjusted qualifying distribution 3 22 22 20 22	able and o not cour; see the set of the set	nount of a complete the instruction. Net value on otal on line	ax on net investrany year in the bhis part ctions before ma (c) f nonchantable-use a 52 53 52 50 53	ase pe king ar issets 7,410 3,494 1,987 7,342 3,062	riod? ny entries (col (b)	(d) stribution ratio divided by col (c)) 0 059036 0 047643 0 041555 0 052134 0 043423
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f sect Was t f "Yes 1 Cale	ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the foundation labeled and the foundation for the foundation for the foundation does not the foundation does not foundation for the foundation	ve this part blank section 4942 tax on the distribut qualify under section 4940(e). Dount in each column for each year (b) Adjusted qualifying distribution 3 2: 2: 2: 3: 6	able and o not cour, see t s 1,136 5,417 1,691 6,450 3,147 de the toss than	nount of a complete the instruction. Net value of the control of the instruction of the	ax on net investrany year in the bhis part ctions before ma (c) f nonchantable-use a 52 53 52 50 53	ase pe king ar issets 7,410 3,494 1,987 7,342 3,062	riod? ny entries (col (b)	(d) stribution ratio divided by col (c)) 0 059036 0 047643 0 041555 0 052134 0 043423 0 243791 0 048758
If section was to the section of the	ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the s," the foundation does not the state of the appropriate among the state of	ve this part blank section 4942 tax on the distribut qualify under section 4940(e). Dount in each column for each year (b) Adjusted qualifying distribution 3 2: 2: 2: 3: 6	able and o not cour, see the section 4 section	nount of a complete the instruction. Net value of the control of the instruction of the	ax on net investrany year in the bhis part ctions before ma (c) f nonchantable-use a 52 53 52 50 53	ase pe king ar issets 7,410 3,494 1,987 7,342 3,062	riod? ny entries (col (b)	(d) stribution ratio divided by col (c)) 0 059036 0 047643 0 041555 0 052134 0 043423 0 243791 0 048758 488,758
If sect Was t If "Yes 1 Calc	ion 4940(d)(2) applies, leave the foundation liable for the s," the foundation does not the s," the foundation does not the state of the appropriate among the state of	ve this part blank section 4942 tax on the distribut qualify under section 4940(e). Dount in each column for each year (b). Adjusted qualifying distribution 3. 2. 2. 2. 2. 3. 6. 1. 2. 2. 2. 2. 1. 1. 1. 1. 1	able and o not cour, see the section 4 section	nount of a complete the instruction. Net value of the control of the instruction of the	ax on net investrany year in the bhis part ctions before ma (c) f nonchantable-use a 52 53 52 50 53	ase pe king ar issets 7,410 3,494 1,987 7,342 3,062	riod? ry entries (col (b)	(d) stribution ratio divided by col (c)) 0 059036 0 047643 0 041555 0 052134 0 043423 0 243791

1a Exempt operating fundations described in section 494/0(a)C, check here □ Date of ruling or determination letter (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(a)C requirements in Part V, check here □ and enter 1% of Part I, line 72h c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12h c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(f) trusts and taxable foundations only Others enter 0-) 3 Add lines 1 and 2 3 Add lines 1 and 2 5 Subtitle A (income) lax (domestic section 4947(a)(f) trusts and taxable foundations only Others enter 0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0-) 6 Creditis/Payments 2 2 0 0 3 3 112 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter 0-) 6 Exempt foreign organizations—tax withheld at source 7 Tax paid with application for extension of time to file (Form 8868) 6 Backup withhelding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated fax Check here of Form 220 is attached 9 Tax due; if the total of lines 5 and 8 is more than the 7; nerther amount overpaid 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment, if line 7 is more than the total of lines 5 and 8, e	Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	tions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶□ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, coi (b) 2 Tax under section 511 (domestic section 4947(a)(f) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 Subtitle A (income) lax (domestic section 4947(a)(f) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 6 Credits/Payments 2 2016 settimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations—tax withheld at source 2 Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroneously withheld 2 Total credits and payments Add lines 8a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the total of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the control of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the control of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the control of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the control of lines 5 and 6 is more than line 7, enter amount owed 9 Tax due, if the control of lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment, if ine 7, is more than the total of lines 5 and 8, enter the amount overpaid	1a							
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If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities □ Did the foundation file Form 1120-POL for this year? □ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation → \$ (2) On foundation managers ▶\$ □ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶\$ □ Has the foundation engaged in any activities that have not previously been reported to the IRS? □ If "Yes," attach a detailed description of the activities □ Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? if "Yes," attach a conformed copy of the changes □ Did the foundation have unrelated business gross income of \$1,000 or more during the year? □ If "Yes," attach the statement required by General Instruction T □ Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either □ By language in the governing instrument, or □ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? □ 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 □ Senter the states to which the foundation reports or with which it is registered (see instructions) □ If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-Pf to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation □ Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instr	D		1h		x			
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11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)? If "Yes," stach schedule (see instructions)? 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disequalified person had advisory privileges? If "Yes," stach statements (see instructions)? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of MAC P4009-049 Winston Salem NC. Telephone no MAC P4009-049 Western Salem NC. The provision of \$201-453\$. 15 Section 4947(2ii1) nonexempt chantable triusis 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year. 15 No. At any time during calleding year 2015 (did the foundation have an interest in or a signature or other authonity over a bank, securities, or other financial account in a foreign country? 15 Section 4947(a)11 on an analysis of the foundation of the structure of the structure of the foreign country? 16 At any time the checked in the "Yes" column, unless an exception applies. 17 Yes No. At a part of any item is checked in the "Yes" column, unless an exception applies. 18 Finance of the production (either directly or indirectly) 19 Finance of the production (either directly or indirectly) 10 Finance or money from, lend money to, or otherwise extend credit to (or accept it from a disqualified person? 10 Finance or money from, lend money to, or otherwise extend credit to (or accept the foreign or or or or or or	Part	VII-A Statements Regarding Activities (continued)			
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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? 14 The books are in care of ▶ WELLS FARCQ BANK NA 15 Section 4947(al/1) nonexempt chantable trusts fiting Form 990-PF in Ileu of Form 1041—Check here and enfer 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 over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes" enter the name of the foreign country ▶ 17 See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes" enter the name of the foreign country ▶ 18 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. 18 During the year did the foundation (either directly or indirectly) 19 Engage in the sale or exchange, or leasing of property with a disqualified person? 20 Form known money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 30 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 40 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 41 Pay compensation or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person? which a disqualified person? 41 Pay compensation or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person? (a) Formation or acception make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) 41 If any answer is "Yes" to 14(1)—(6), did any of the acts fail to qualify under the excep		meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) .	11]	_X_
13 bit the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X	12	•	İ	- 1	
Website address ▶ N/A 14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no ▶ 888-730-9933 Located at ▶ W. 4h St 4h 5t 4h Floor MAC 0-1009-941 Winston Salem NC			_		_X_
14 The books are in care of ▶ WELLS FARGO BANK N A Located at ▶ 1 W 4th St 4th Floor MAC D4009-91 Winston Salem NC Section 4947(a)(1) nonexempt charatable trusts filina 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 NA 16 At any time during calendary year 2015, did the foundation have an interest in or a signature or other authonity 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 in 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 penod 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) Transfer any incomment service, if terminating within 90 days) b) If any answer is "Yes" to 1a(1)—(6), did any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beg	13	-	13	<u> </u>	
Located at P_1,W4th, St.4th, Floor, MAC, D4000-041. Winston Salem NC. Section A947(al)11 nonexempt charathale 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 authomy 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. *Inter the name of the foreign country *P. Part VII.9* 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 Duning 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 54941(0), or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? If "Yes" list the years ** 20	4.4		4022		
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	_				
					X

Form 990-PF (2015)

_	VII-B	Statements Regarding Activities for			20 Ma	y Be Requ	uired (d	continue	d)		
5a		e year did the foundation pay or incur any on propaganda, or otherwise attempt to			(sectio	n 4945(e))?	>	Yes	X No		
		nce the outcome of any specific public ele ly or indirectly, any voter registration drive		see section 4	1955), c	or to carry o	on,	Yes	X No		, + , a / of a + + one
	(3) Provid	de a grant to an individual for travel, study	, or otl	her sımılar pu	rposes	?		Yes	X No		
		de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)	charita	able, etc , org	anızatı	on describe	ed in	☐ Yes	⊠ No	,	,
		de for any purpose other than religious, cl ses, or for the prevention of cruelty to chi			literary,	or educati	onal	Yes	X No	* .	
b	If any ans	swer is "Yes" to 5a(1)-(5), did any of the	transad	ctions fail to d	qualify ι	inder the e	xceptio	ns descri	bed ın	330	
	Regulation	ons section 53 4945 or in a current notice	regard	ling disaster a	assistar	nce (see ins	structio	ns)?	_	5b	N/A
		tions relying on a current notice regarding							▶ [
С	because	twer is "Yes" to question 5a(4), does the full maintained expenditure responsibility for	or the q	ırant? .	•	from the to . N/A	ax	☐ Yes	□ No		
60		attach the statement required by Regulati bundation, during the year, receive any fu					u ima				
6a		sonal benefit contract?	iius, ui	recay or mair	ectly, to	pay prem	iums	Yes	⊠ No		
b	Did the fo	oundation, during the year, pay premiums	, direct	tly or indirect	y, on a	personal b	enefit d	ontract?		6b	X,
	If "Yes" to	o 6b, file Form 8870									
		e during the tax year, was the foundation a pa						Yes	X No	100000000000000000000000000000000000000	
		did the foundation receive any proceeds on nformation About Officers, Director								7b	N/A
ιαι		and Contractors	15, 11	ustees, roi	ıı ıuatı	OII Wallay	Je 13, 11	ilgiliy F	ald Lin	picye	
1		officers, directors, trustees, foundation	mana	gers and the	ir com	pensation	(see in	structio	ns).		
		-	(b) Title	e, and average	(c) Co	mpensation	(d)	Contribution	is to	(e) Exp	ense account,
		(a) Name and address		rs per week ed to position		not paid, iter -0-)		ovee benefit erred comp		other	allowances
	Fargo Ba		Truste								
1 W 4	th St 4th F	Floor MAC D4000-041 Winston Salem, I	SEE A	TTACHED		7,449					
·											
2	Compen	sation of five highest-paid employees	(other	than those	include	ed on line	1—see 	instruct	ions). I1 	none	, enter
	(a) Name ar	nd address of each employee paid more than \$50,000)	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrit employee plans and comper	e benefit deferred		ense account, r allowances
NONE							_				
					_						
Total	number o	f other employees paid over \$50,000							<u> </u>		0

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI		
		1
Tota	I number of others receiving over \$50,000 for professional services .	
Pa	rt IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of janizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
•		
2		
3		
4		
	rt IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		···
		•
Al	other program-related investments. See instructions	
3	NONE	
Tota	II. Add lines 1 through 3 .	(
	Fi	orm 990-PF (2015

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundation	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	477,826
b	Average of monthly cash balances	1b	18,375
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	496,201
е	Reduction claimed for blockage or other factors reported on lines 1a and	1	:
	1c (attach detailed explanation)	L 2	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	496,201
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1 . 1	
_	instructions)	4	7,443
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	488,758
_6	Minimum investment return. Enter 5% of line 5	6	24,438
Part			
	foundations and certain foreign organizations check here and do not complete this part)	T	
1	Minimum investment return from Part X, line 6	1	24,438
2a	Tax on investment income for 2015 from Part VI, line 5 . 2a 112	2	
b	Income tax for 2015 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	112
3	Distributable amount before adjustments Subtract line 2c from line 1	3	24,326
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	24,326
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	1_1	2
	line 1	7	24,326
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	233	<u> </u>
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	19,693
b	Program-related investments—total from Part IX-B	1b	_
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,693
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		1
	Enter 1% of Part I, line 27b (see instructions)	5	i
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,693
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	90-PF (2015) BENJAMIN H SM				35-6	219223	Page 9
Part	XIII Undistributed Income (s	see instructions			,,		
1	Distributable amount for 2015 from	n Part XI,	(a) Corpus	(b) Years pnor to 2014	(c) 2014	(d) 2015	i .
_	line 7						24,326
	Undistributed income, if any, as of the	end of 2015		. v . s or for ma mus	20 h h e 2 h		
a	Enter amount for 2014 only				17,024		
b	Total for prior years 20,						
3	Excess distributions carryover, if a	iny, to 2015		,			3 (%)
a	From 2010	 	, ·	,	4	ž ^k	
b	From 2011 From 2012		in the party	* · · · · · · · · · · · · · · · · · · ·		_ \<\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
c d	From 2013	· · · · · · · · · · · · · · · · · · ·	ti institionen nøbb			* 26188	
e	From 2014						
f	Total of lines 3a through e		0				
4	Qualifying distributions for 2015 fro	om Part XII					
-	line 4 ▶ \$ 19,693		All Control				
а	Applied to 2014, but not more than	n line 2a			17,024		
	Applied to undistributed income of		\$3,537,638			10 m 10 m	37.230
	(Election required—see instruction	•					
С	Treated as distributions out of corp	•	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		3.75		
	required—see instructions) .						
d	Applied to 2015 distributable amou	unt		MARSON NEWS AND			2,669
е	Remaining amount distributed out			44.4		i a bil	7243
5	Excess distributions carryover app	•					
	(If an amount appears in column (d), the same					
	amount must be shown in column	(a))		4.70.55			
6	Enter the net total of each colur	nn as			1996	33.34	. X X S
	indicated below:					1.54	
а	Corpus Add lines 3f, 4c, and 4e		0	138 E.		14.5 N. 18.18	
b	Prior years' undistributed income	Subtract					
	line 4b from line 2b			0	\$2.50 \(\frac{1}{2}\) \(\frac{1}\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}\) \(\frac{1}\) \(\frac{1}\) \(\fra	30.53	13 (14%)
С	Enter the amount of prior years' u		14 (S. 17) 3 (S. 17)				
	income for which a notice of defici	-					
	been issued, or on which the sect						
	tax has been previously assessed				2 · · · · · · · · · · · · · · · · · · ·		8 33 × 5
a	Subtract line 6c from line 6b Taxa	able		ì			
•	amount—see instructions Undistributed income for 2014 Su	 .htraat l.n.a	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				8,4072
е	4a from line 2a Taxable amount—		247,124,046,28	F		1.5	
	instructions	-see	Programme and the second		1		
f	Undistributed income for 2015 Su	ihtract lines				4,50° (,6429), * * * C-	
•	4d and 5 from line 1 This amount						
	distributed in 2016	muot bo					21,657
7	Amounts treated as distributions of	out of compus	**************************************	, (2)			21,00
-	to satisfy requirements imposed b						
	170(b)(1)(F) or 4942(g)(3) (Election	•					
	required—see instructions)				La West Date	. 2	
8	Excess distributions carryover from	m 2010 not				25001	. * 2
	applied on line 5 or line 7 (see ins		<u></u>				<u> </u>
9	Excess distributions carryover	•		304		2880	
	Subtract lines 7 and 8 from line 6a						
10	Analysis of line 9 ⁻				17.500 3.000		
a	Excess from 2011						
b	Excess from 2012 .						
С	Excess from 2013				Takan "Income		* · ·
d	Excess from 2014					50. 黄 2.	1
е	Excess from 2015		A State of the Sta		2.13.48. A. A.		- <u>2.334</u>

BENJAMIN H SMYSER FOUNDATION

Form 990-PF (2015)

NONE

35-6219223

Page 10

Part XV Supplementary Information (conti	nued)			
3 Grants and Contributions Paid During	the Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Rame and address (home or business) a Paid during the year See Attached Statement	or substantial contributor	recipient		
			j	
Total	<u> </u>	1		16,079
b Approved for future payment NONE				
Total	· —		. 31	b) (

	Analysis of Income-Producing Ac	1				
Ente	er gross amounts unless otherwise indicated	Unrelated bus	siness income	Excluded by sect	on 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt
		Business code	Amount	Exclusion code	Amount	function income (See instructions)
. 1	Program service revenue					(See instructions)
	a	<u> </u>				
	b					
	c					
	d					
	e					
	f			 		
	g Fees and contracts from government agencies	 		 	· · · · · · · · · · · · · · · · · · ·	
2	-			 		
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments	 		 		
4	Dividends and interest from securities .			14	11,429	. 2.3 (4.5, 5.7) (20) (0.70, 5.7) (0.70
5	Net rental income or (loss) from real estate			A 200		
	a Debt-financed property .			<u> </u>		L
	b Not debt-financed property .					
6	Net rental income or (loss) from personal property					
7	Other investment income			 		
8	Gain or (loss) from sales of assets other than inventory			18	-2,706	·
9		 		10 -	-2,700	
	Net income or (loss) from special events			 -		
10	Gross profit or (loss) from sales of inventory			 	<u> </u>	
11	Other revenue a			 		
	b					
	c				<u></u>	
	d					
	e					
12	Subtotal Add columns (b), (d), and (e) .	3		D	8,723	0
	Total. Add line 12, columns (b), (d), and (e)	186 1986 1988 1888 1888		- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	13	8,723
				•		0,720
(Se	P Worksheet in line 13 instructions to verity calculation	10 1				
	e worksheet in line 13 instructions to verify calculation		nt of Evomp	t Durnosos		
Pa	rt XVI-B Relationship of Activities to the A	ccomplishme				
Pa	rt XVI-B Relationship of Activities to the A le No. Explain below how each activity for which incon	ccomplishme	olumn (e) of Part	XVI-A contribute	d importantly to the	e vone)
Pa	Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ions)
Pa	rt XVI-B Relationship of Activities to the A le No. Explain below how each activity for which incon	ccomplishme	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	e ions)
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Pa	Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishme	olumn (e) of Part	XVI-A contribute	d importantly to the ses) (See instruct	erions)

Part	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations		•
1	Did the organization directly or indirectly engage in any of the following with any other organization described	es No	

		ection 501(c) of the ical organizations	e Code (other than s	ection 501(c)(3	3) organiz	zations) or in sec	tion 527, re	lating	to				\$75.83 \$78.83
а	-	-	: porting foundation to	a nancharitable	o ovomn	t organ	uzation of					- 1	74. X	
a		Cash .	Johnny Touridation to	a nonchantable	e exemp	luigai	iizalion oi					1a(1)	inet	X
	٠,	Other assets		•			•					1a(1)		X
b		er transactions	•		-		•			•		10(2)	1 358 7	
D			a nanaharitahla aya									1b(1)	- Z	X
			a noncharitable exer			•	•				-	1b(1)		_ <u>^</u>
			ets from a noncharita		janizatioi	п.								$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$
			equipment, or other	assets .	•		•			•		1b(3)	-	x
		Reimbursement ai	_		•	•			٠			1b(4)	-	
		oans or loan gua			,							1b(5)		X
			rvices or membershi	•	-							1b(6)		<u>X</u>
C			quipment, mailing lis									1c		Χ
d	If the	e answer to any of the	he above is "Yes," com	plete the followi	ng sched	ule. Col	umn (b) sr	iould always	show	tne tai	r market			
	valu	e of the goods, othe e in any transaction	er assets, or services g or sharing arrangeme	iven by the repor nt, show in colun	rting toun nn (d) the	dation e value	of the good	lation received	ed less ets, or	s than servic	tair marki es receiv	et ed		
(a) Lin	e no	(b) Amount involved	(c) Name of nonci	hantable exempt or	ganization		(d) Descr	ption of transfe	ers, tran	saction	s, and sha	rıng arra	ngeme	nts
			Not Applicable									_		
]											
					-									
													_	
											_			
	i													
						$\neg \neg$						-		
_														
		 		·	-	\rightarrow								
														
														
			 	 -										
			 						-					
2a	Le th	e foundation dire	ctly or indirectly affilia	ated with or rel	lated to	one or	more tax	exempt ord	anıza	tions				
_ u			501(c) of the Code (c						janiza	110113		Yes	X N	lo
h			following schedule	Allor triall occin	0., 00 .,0	,,,,,,,,	000							
		(a) Name of organ		(b) T ₁₀	pe of organ	ouzation.	— т		(c) De	econtio	n of relatio	nehin		
		(a) Name of organ	IIZation	(15) 13	pe or organ	IIZALIOIT	+		(0) 00	Jonpao	11 01 101010	1101110		
														
							 -							
	Lind	er negatives of negative 1 dec	clare that I have examined this re	atum including accomp	anyong sched	fulae and e	tatements and	to the hest of my	knowleda	e and be	lef it is true			
Cian			ion of preparer (other than taxpa						Miomicag					
Sign		10 10 0 +=000	- F B NA	1							May the IR with the pre			
Here		John 1 Shut SVP Wel			7/2016	Title	VVeils Fa	irgo Bank N	<u> </u>		(see instruc			
		gnature of officer or tru		Date		riue		Date			===	PTIN	=	
Paid		Print/Type preparer		Preparer's sign				1	0.46		(IXI) if [4000	
Prep	arer	JOSEPH J CA						11/17/2				P0125	1603	
Use		Firm's name	PricewaterhouseCo							EIN P				
	Jilly	Firm's address	600 GRANT STREI	<u>ET, PITTSBUR</u>	GH, PA	<u>15219</u>	-277 <u>7</u>		Phone	no		55-600		
											F	orm 99	U-PF	(2015)

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

raiti, Lille o (330-rr) - Gall	2	e OI Assets	S Other Than Inventory					Totals	9	Gross	Cost or Other B	Cost or Other Basis, Expenses,	Net	Net Gain
Long Term CG Distributions Short Term CG Distributions	st 228						S	Capital Gains/Losses Other sales		119,241		121,947		-2,706 0
Description		Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired		Gross Sales Price	Cost or Other Ba	Valuation Method	Expense of Sale and Cosl of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 AMEX INDUSTRIAL SPDR 2 AMEX INDUSTRIAL SPDR 3 AMEX TECHNOLOGY SELECT	81369Y704 81369Y704	×××				4 4 4	4/20/2016	1,128	, ,	_ ['	1 1 1		0 0	
5 AMEX TECHNOLOGY SELECTION OF		××	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_	4/20/2016	974	1		I	1	+	:
6 AMEX TECHNOLOGY SELECT VANGUARD INTERMEDIATE	5 81369Y803 921937819	××	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				4/20/2016	1,502	1,509		1 i		0.0.	112
9 VANGUARD SHORT TERM B	1 921937819 10 921937827	××				-+-	1/20/2016	2,277						-21
10 VANGUARD SHORT TERM E 11 VANGUARD SHORT TERM B	30 921937827 30 921937827	× ×!	1	j I			1/20/2016	2,081	:	;		:	0,0	-27
13 VANGUARD SHORT TERM E 13 VANGUARD SHORT TERM B	10 921937827	××				-1-1	4/20/2016	14,644					36	-3
14 VANGUARD SHORT TERM B	921937827	××				├ ├-	4/20/2016	3 005						0 0
16 AOR MANAGED FUTURES S	57 00203H859	(×)	1 1 1 2			1/22/2015	10/27/2015	2,391	2,391		3 4 4144	1		0 0
18 AOR MANAGED FUTURES S	T 00203H859	×				10/23/2015	10/27/2015	2,814					0	171
20 DREYFUS EMG MKT DEBT L	.d 261980494	××			;	2/22/2011	11/20/2015	4,203	ī	*****			00	-1,356
21 DREYFUS EMG MKT DEBT L	261980494	××				7/19/2013	12/4/2015	3,761					0	-1,223
23 DRIEHAUS ACTIVE INCOME	262028855	<×				11/27/2012	10/27/2015	5,041					0	-198
25 FID ADV EMER MKTS INC. C.	C 277923728 U 315920702	××				10/27/2015	1/20/2016	322					0	45
26 ISHARES S&P MID-CAP 400	V 464287705	××					4/20/2016	1,394					0	4 4
28 ISHARES CORE S&P SMALL	464287804	<×				+-	5/11/2016	678	1					8-
30 ISHARES CORE S&P SMALL	464287804	:]				3/29/2010	5/11/2016	5,987					00	2,811
31 JPMORGAN HIGH YIELD FUN	N 4812C0303	×				1/24/2014	8/28/2015	7,190					o	-707-
33 ASG GLOBAL ALTERNATIVE	\$89509207 \$ 63872T885	××		1	ı	2/22/2011	10/27/2015	1,404	1,507	1		-		-29
34 ASG GLOBAL ALTERNATIVE	63872T885	×				7/19/2013	1/20/2016	317					0	42
36 PRINCIPAL GL MULT STRAT		××	11 1m 1 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m			8/8/2014	10/2/72015	450					0	41
37 T ROWE PRICE INST FLOAT		××		•	1	1/24/2014	8/28/2015 1/20/2016	3,109		!	1	!		87
39 SPDR DJ WILSHIRE INTERN.	A 78463X863	×				1/22/2014	1/20/2016	317	369				0	-52
40 SPDR DJ WILSHIRE INTERNA 41 SPDR DJ WILSHIRE INTERNA		××			-	7/21/2015	1/20/2016	2,534	3,073	: 1	; ;		: I	er- , 539
42 SPDR DJ WILSHIRE INTERN.	A 78463X863 A 78463X863	×				2/18/2011	4/20/2016	985	1,106				0	-121
44 AMEX MATERIALS SPDR	813697100	××			-	10/28/2014	4/20/2016 3/4/2018	377	381	10 dd 3000000000000000000000000000000000		1	00	4 4
46 CONSUMER STAPLES SECT	0 81369Y308	< ×			:		4/20/2016	951	536	-	Ī		,	415
48 AMEX CONSUMER STAPLES SECT	9 81369Y407	××				4	11/10/2015	1,739	983				0	42
49 AMEX CONSUMER DISCR SE 50 AMEX CONSUMER DISCR SE	81369Y407	××	1 1		I	8/28/2015	4/20/2016	1,277	1,209	,	;	1	0	. 68
51 AMEX ENERGY SELECT SPE	813697506	×				₩	4/20/2016	725	934				0	-209
53 VANGUARD FTSE DEVELOPE	921943858	< ×;	1			+-	5/11/2016	688	714			-	0.0	-26
55 VANGUARD FISE DEVELOR	922042858	××				╅┪	11/10/2015	3,539	4,465				0	-926
56 VANGUARD FTSE EMERGIN	G 922042858	××				3/12/2013	11/10/2015	241	308				00	-130
58 VANGUARD FTSE EMERGIN		×				╁	11/10/2015	1,546	1,890				0	-344
59 VANGUARD FTSE EMERGIN		×					4/20/2016	1,845	2,184				0	-339
61 VANGUARD REIT VIPER		×				7/21/2015	11/10/2015	1,083	1,098				0	-15
63 VANGUARD FISE DEVELOP		<,×		•			5/11/2016	1,026	1,461	τ	1	I I	, 0	4.7
64 HEALTH CARE SELECT SEC 65 HEALTH CARE SELECT SEC		××				8/28/2015	4/20/2016	1,281	1,294				0	-13
66 CONSUMER STAPLES SECTO		×××	1 1 1 1			├	3/4/2016	435	429	ī	E	ī		63
68 FINANCIAL SELECT SECTOR	81369Y605	(×:				10/28/2014	11/10/2015	342	326				00	16
70 FINANCIAL SELECT SECTOR		××	1				4/20/2016	1,802	1,819				30	
71 FINANCIAL SELECT SECTOR		'× >					5/31/2016	238	229			' '	,	
14 FINANCIAL SELECT SECTOR		\ \				0/20/2013	0102/15/0							5

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		-2,706	0			Net Gain	or Loss	4	45	÷	ν̈́
Net Garn	or Loss						Adjustments	0	,	0	0
isis, Expenses,	Depreciation and Adjustments	121,947	0		-		Depreciation			i	_
Cost or Other Basis, Expenses,	Depreciation an				Expense of Sale	and Cost of	Improvements				
SS		119,241	0			Valuation	Method				
Gross	Sales					Cost or	Other Basis	91	620	816	719
Totals		Capital Gains/Losses	Other sales		_	Gross Sales	Price	95	575	805	714
		S				Date	Sold	5/31/2016	1/20/2016	3/4/2016	11/10/2015
					_	Date	Acquired	10/21/2014	8/28/2015	10/28/2014	8/28/2015
						Acquisition	Method				
				Check "X" if	Purchaser	58	Business				
							Purchaser				
					Check "X"	to include	in Part IV	×	×	×	×
	Amount	228	0				CUSIP #	81369Y605	81369Y704	B1369Y704	81369Y209
		Long Term CG Distributions	Short Term CG Distributions				Description	73 FINANCIAL SELECT SECTOR	74 AMEX INDUSTRIAL SPDR	75 AMEX INDUSTRIAL SPDR	76 HEALTH CARE SELECT SECT

Part I, Line 16b (990-PF) - Accounting Fees

	1,255	_ 0	0	1,255
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,255	-		1,255

Part I, Line 16c (990-PF) - Other Professional Fees

	<u> </u>	497	0	0	497
					Disbursements
		Revenue and			for Charitable
		Expenses per	Net Investment	Adjusted Net	Purposes
1	Description	Books	Income	Income	(Cash Basis Only)
1	GRANT ADMINISTRATION FEES	497			497

Part I, Line 18 (990-PF) - Taxes

	116	116		0 0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 Foreign Tax Withheld	116	116		

Part II, Line 13 (990-PF) - Investments - Other

			707	777	100
			434,160	41/,122	110,084
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_	CONSUMER STAPLES SECTOR SPDR TR		,	3,218	5,908
7	FINANCIAL SELECT SECTOR SPDR			10,863	15,231
က	AMEX MATERIALS SPDR			2,390	3,214
4	AMEX TECHNOLOGY SELECT SPDR			15,007	23,504
2	AMEX ENERGY SELECT SPDR			7,365	6,671
9	MERGER FUND-INST #301			4,279	4,198
_	FID ADV EMER MKTS INC- CL I #607			20,038	20,927
∞	T ROWE PRICE REAL ESTATE FD #122			13,655	16,177
တ	ISHARES CORE S&P SMALL-CAP E			7,311	14,885
9	ISHARES S&P MID-CAP 400 VALUE			14,953	22,897
7	EATON VANCE GLOBAL MACRO - 1 #0088			4,778	4,694
12	ISHARES S&P MID-CAP 400 GROWTH			12,372	23,144
13	AMEX INDUSTRIAL SPDR			7,449	11,144
7				9,988	16,920
15				6,404	14,039
16	ASG GLOBAL ALTERNATIVES-Y #1993			9,452	8,019
17	г			9,010	22,280
2				4,849	4,882
19	VANGUARD FTSE EMERGING MARKETS			21,941	24,520
20	_			5,440	5,602
7	JPMORGAN HIGH YIELD FUND SS #3580			18,324	18,001
22	T ROWE PRICE INST FLOAT RATE #170			7,308	7,221
23	 			13,029	12,436
24	$\overline{}$			52,039	52,472
25	$\overline{}$			12,702	15,451
26	_			50,981	53,269
27	T			39,839	39,850
28	1			17,626	17,544
59	CREDIT SUISSE COMM RET ST-1 #2156			14,512	10,417
က					

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 Federal Excise Tax Refund 2 Total 2 52 Line 5 - Decreases not included in Part III, Line 2 1 Mutual Fund Timing Difference 2 5 Cost Basis Adjustment 2 5 5 7 Total 5 5 8

Income
Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income
. Tax on
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(990-PF)
art IV

Long Term CG Distributions Short Term CG Distributions	Amount 228				119,013	0	8	121,985	-2,934	0	L		0 -2,934
Description of Property Sold		Acquisition	Date	Date	Gross Sales Price	Depreciation	Admistments	Cost or Other Basis Plus Expense of Sale	Gan or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adi Basis or Losses
1 AMEX INDUSTRIAL SPDR	813697704		10/21/2014	4/20/2016	;			1					
3 AMEX TECHNOLOGY SELECT			10/28/2014	11/10/2015	1,218		0						109
4 AMEX TECHNOLOGY SELECT		1	6/19/2014	4/20/2016	974	:		ı	128	0,0	0		128
6 AMEX TECHNOLOGY SELECT			10/21/2014	4/20/2016	841		0			0			112
7 VANGUARD INTERMEDIATE			7/21/2015	11/10/2015	1,502		0			0		# C	7-
9 VANGUARD INTERMEDIATE			1/20/2015	1/20/2016	2,277		oc		-21				-21
10 VANGUARD SHORT TERM BO			5/25/2012	1/20/2016	2,081		0						-27
11 VANGUARD SHORT TERM BC			1/20/2015	1/20/2016	2,321		0			0			-17
12 VANGUARD SHORT TERM BO			3/1/2012	1/20/2016	240	;	<u> </u>		-73	,	1	,	E EZ
14 VANGUARD SHORT TERM BQ			4/27/2011	4/20/2016	885		2				1		0
15 VANGUARD FTŠE DEVELOPĖ			10/21/2014	5/11/2016	3,005	,	0	3,172	-167				-167
16 AQR MANAGED FUTURES ST			1/22/2015	10/27/2015	2,391		00	2,391					0 0
18 AOR MANAGED FUTURES ST	00203H859	!	10/23/2015	10/27/2015	2.814	,	,	2.643	17.1			1	171
19 DREYFUS EMG MKT DEBT LO	1		2/22/2011	11/20/2015	4,203		0	5,559	-1,	0			-1,356
20 DREYFUS EMG MKT DEBT LO	1 :		7/19/2013	11/20/2015	641	I	0.	836	-195				-195
21 DREYFUS EMG MKT DEBT LO	- 1		7/19/2013	12/4/2015			0	4,984			-		-1,223
22 DREYFUS EMG MKT DEBT LQ	261980494	-	1/22/2015	12/4/2015	1,009	·		1,168	100 - 1			1	-138
24 FATON VANCE GLOBAL MAC			10/27/2015	1/20/2016	322		0	330					φ
25 FID ADV EMER MKTS INCCL			1	1/20/2016	517		0	562		0	0		45
26 ISHARES S&P MID-CAP 400 V			П	4/20/2016	1,394		0	1,398					4
27 ISHARES CORE S&P SMALL-	464287804		_	5/11/2016	4 067	-	0,0	4,242	:		7	***	-175
29 ISHARES CORE S&P SMALLS	1		3/29/2010	5/11/2016	5.987		0	3,176					2,811
30 JPMORGAN HIGH YIELD FUN			+	8/28/2015	699		o,	631	;	0		,	-62
31 JPMORGAN HIGH YIELD FUN	Ì			8/28/2015	7,190		0	7,897					-707-
32 MERGER FUND-INST #301			2/22/2011	10/27/2015	928		o c	1 507					-23
34 ASG GLOBAL ALTERNATIVES			+-	1/20/2016	317		0	359		0	0		42
35 NEUBERGER BERMAN LONG	64128R60g	ļ		1/20/2016	450	ī	0,	491	1		0	:	4:
36 PRINCIPAL GL MULT STRAT-			8/8/2014	10/27/2015	4,966		0	4,952					187
38 SPDR DJ WILSHIRE INTERNA			5/31/2011	1/20/2016	2,109	1	,	246	35				35
39 SPDR DJ WILSHIRE INTERNA	П		1/22/2014	1/20/2016	317		o	369					-52
40 SPDR DJ WILSHIRE INTERNA		i	10/21/2014	1/20/2016	106	1 1	0,0	125		o:c	1	:	6E'
42 SPOR DJ WILSHIRE INTERNA	78463X863		2/18/2011	1/20/2016	985		0	1,106		0	0		-121
43 SPDR DJ WILSHIRE INTERNA			2/18/2011	4/20/2016	721	;	ō	671	ī	1			. 20
44 AMEX MATERIALS SPDR			10/28/2014	4/20/2016	377		5	981					44
46 CONSUMER STAPLES SECTO	81369Y308	•	2/18/2011	4/20/2016	951	•	,	236				1	415
47 CONSUMER STAPLES SECT			2/18/2011	5/31/2016	1,739		0	983					756
48 AMEX CONSUMER DISCR SP	81369Y407		8/28/2015	11/10/2015	122		٥	1 209					42
50 AMEX CONSUMER DISCR SP	-		6/19/2014	4/20/2016	80		0	79					13
61 AMEX ENERGY SELECT SPD			10/28/2014	4/20/2016	725		0	934		0		W	-209
62 AMEX ENERGY SELECT SPD	81369Y506		\rightarrow	4/20/2016	527		0	679					2¢L-
63 VANGUARO FTSE DEVELOPE 64 VANGUARO FTSE DEVELOPE			_	5/11/2016	652		<u> </u>	685	,) 	1	1	1 1
55 VANGUARD FTSE EMERGING			8/17/2011	11/10/2015	3,539		0	4,465					-926
66 VANGUARD FTSE EMERGING	922042858		3/12/2013	11/10/2015	241		0	308					-67
57 VANGUARD FTSE EMERGING			1/20/2015	11/10/2015	756		5 0	1 800					-344
58 VANGUARU FISE EMERGING		-	11/4/2011	4/20/2016	2,58	•	0.0	2,184					-339
60 VANGUARD FTSE EMERGING			-	4/20/2016	142		0	167					-25
61 VANGUARD REIT VIPER			7/21/2015	11/10/2015	1,083	ı	0 0	1,098	ı	1	!	ī	-15
62 VANGUARD REIL VIPER			-	5/11/2016	1 412		0	1461					4
64 HEALTH CARE SELECT SECT	81369Y209	,		4/20/2016	1,281	,	0	1,294	-13		,	,	-13
65 HEALTH CARE SELECT SECT	- 1		+	1/20/2016	712		5 0	625					6
67 CONSUMER STAPLES SECTO			-	3/4/2016	777		i,a	714	,	-		4944	63
68 FINANCIAL SELECT SECTOR	į .	-		11/10/2015	342		0,0	326	10,5	1	1	:	16
69 HINANCIAL SELECI SECTOR		1	6/19/2014 I	1/10/2013	D0+	-	3	<u>.</u>	,	1			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

2,934	٥	Jver	5565	۴	<i>o</i> n.	က	4	45	÷	က္
ľ	Gains Minu	Excess FMV C	Adj Basis or Lo							
0	Excess of FMV	Over	_	0	0	0	0	0	0	6
0	┝	-	12/31/89	0	0	0	0	0	0	0
0	FMV	as of	12/31/69	0	0	0	0	0	0	
-2,934			Gain or Loss	17	6	3	4	45	-11	5-
121,985	Cost or Other	Basis Plus		_	529	378	91	620	816	719
38			Adjustments	0	0	0	0	0	0	-
0		Depreciation	Allowed							
119,013		Gross	Sales Price	1,802	238	381	95	575	805	714
		Date	Sold	4/20/2016	5/31/2016	5/31/2016	5/31/2016	1/20/2016	3/4/2016	11/10/2015
		Date	Acquired	8/28/2015	6/19/2014	8/28/2015	10/21/2014	8/28/2015	10/28/2014	8/28/2015
		Acquisition	Method							
0			CUSIP#	81369Y605	81369Y605	81369Y605	81369Y605	81369Y704	81369Y704	81369Y209
Short Term CG Distributions			Description of Property Sold	70 FINANCIAL SELECT SECTOR	71 FINANCIAL SELECT SECTOR	72 FINANCIAL SELECT SECTOR	73 FINANCIAL SELECT SECTOR	74 AMEX INDUSTRIAL SPDR	75 AMEX INDUSTRIAL SPDR	76 HEALTH CARE SELECT SECT
	0 38 121,985 -2,934 0 0 0	119,013	119,013	CUSIP# Method Aguired Sold Sales Pine Const. Cusip # Method Aguired Sold Sales Pine Adjustments Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Expense of Sale Cusip # Method Aguired Sold Sales Pine Adjustments Adju	CUSIP# Method Acquired Sold Sales Pine Adustments Sales Pine Sales Pine Adustments Sales Pine Sales Pine Adustments Sales Pine Sales Pine Adustments Sales Pine Adustm	Cusing # Method Acquired Base Pine 119,013 Cost or Other F.M. Adjusted Basis or Other F.M. F	CUSIP# Method Adjusted Basis Adj	CUSIP# Acquisition Date Gross Acquisition Date Gross Acquisition Date Gross Acquisition CUSIP# Acquisition Date Gross Acquisition CUSIP# Acquisition Date Gross or FMV Acquisition Acquisit	CUSIP# Acquisition Date Gross Deprecation Adjustments Expense of Sales Cost or Other FMV Adjusted Basis Excess of FMV Over of Malared Basis CUSIP# FMV Adjusted Basis Excess of FMV Over of Malared Basis COST of Malared Basis Adjusted Basis COST of Malared Ba	119,013 121,985 121,985 121,985 121,985 121,985 121,985 121,985 121,985 121,985 121,985 121,985 121,085 121,

Expense Benefits 7,449 Compensation 7,449 Avg Hrs
Title Per Week
TRUSTEE SEE ATTAC Foreign Country State Zip Code NC 27101-3818 Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers Street City 1 W 4th St 4th Floor MAC D4000-041 Winston Salem Check "X"
if Business
X Name Wells Fargo Bank N A Trust Tax D Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	 1	79
2	First quarter estimated tax payment		
	Second quarter estimated tax payment	 3	
	Third quarter estimated tax payment	4	
	Fourth quarter estimated tax payment	 	
6	Other payments .	6	
7	Total .	₇ -	79

Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	17,024
	2	
	3	
	4	
	5	
	6	-
	7	
	8	
	9	
Total	10	17.02

Supplemental Information:

<u>Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.</u>

Wells Fargo Bank N.A 1 W 4th Street 4th Floor Mac 4000-041 Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.