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Form 990-PF

Return of Private Foundation

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

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

CRISP SMITH MILLER TRUST

A Employer identification number

35-2337949

Number and street (or P.O. box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see page 10 of the instructions)

(336) 747-8388

City or town, state, and ZIP code
CHARLOTTE, NC 28288C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,000,284**

J Accounting method

 Cash Accrual Other (specify)
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	600,000		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities.	22,779	22,327	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	174		
	b Gross sales price for all assets on line 6a 427,093			
	7 Capital gain net income (from Part IV, line 2) . . .		174	
	8 Net short-term capital gain		0	
	9 Income modifications			
	10a Gross sales less returns and allowances			
Operating and Administrative Expenses	b Less Cost of goods sold . . .			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	622,953	22,501	
	13 Compensation of officers, directors, trustees, etc	11,737	8,803	2,934
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)			0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)			0
	17 Interest			0
	18 Taxes (attach schedule) (see page 14 of the instructions)	988	324	0
	19 Depreciation (attach schedule) and depletion . . .	0	0	
	20 Occupancy			
	21 Travel, conferences, and meetings		0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses.			
	Add lines 13 through 23	12,725	9,127	0
	25 Contributions, gifts, grants paid	23,648		23,648
	26 Total expenses and disbursements. Add lines 24 and 25	36,373	9,127	0
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	586,580		
	b Net investment income (if negative, enter -0-) . . .		13,374	
	c Adjusted net income (if negative, enter -0-) . . .		0	

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		1,061	1,061
2	Savings and temporary cash investments	15,374	34,664	34,664
3	Accounts receivable ►		0	0
4	Less allowance for doubtful accounts ►			
5	Pledges receivable ►			
6	Less allowance for doubtful accounts ►			
7	Grants receivable			
8	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
9	Other notes and loans receivable (attach schedule) ►			
10	Less allowance for doubtful accounts ► 0			
11	Inventories for sale or use			
12	Prepaid expenses and deferred charges			
13	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	435,997	641,639	604,669
c	Investments—corporate bonds (attach schedule)		364,384	359,890
14	Investments—land, buildings, and equipment basis ►			
15	Less accumulated depreciation (attach schedule) ►			
16	Investments—mortgage loans			0
17	Investments—other (attach schedule)			
18	Land, buildings, and equipment basis ►			
19	Less accumulated depreciation (attach schedule) ►			
20	Other assets (describe ►)			
21	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	451,371	1,041,748	1,000,284
Liabilities				
22	Accounts payable and accrued expenses			
23	Grants payable			
24	Deferred revenue			
25	Loans from officers, directors, trustees, and other disqualified persons			
26	Mortgages and other notes payable (attach schedule)			
27	Other liabilities (describe ►)			
28	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances				
29	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
30	and complete lines 24 through 26 and lines 30 and 31.			
31	Unrestricted			
32	Temporarily restricted			
33	Permanently restricted			
34	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
35	and complete lines 27 through 31.			
36	Capital stock, trust principal, or current funds	451,371	1,041,748	
37	Paid-in or capital surplus, or land, bldg, and equipment fund			
38	Retained earnings, accumulated income, endowment, or other funds			
39	Total net assets or fund balances (see page 17 of the instructions)	451,371	1,041,748	
40	Total liabilities and net assets/fund balances (see page 17 of the instructions)	451,371	1,041,748	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	451,371
2	Enter amount from Part I, line 27a	2	586,580
3	Other increases not included in line 2 (itemize) ►	3	5,313
4	Add lines 1, 2, and 3	4	1,043,264
5	Decreases not included in line 2 (itemize) ►	5	1,516
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,041,748

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(i) If gain, also enter in Part I, line 7 (j) If (loss), enter -0- in Part I, line 7	2	174
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	18,836	433,305	0 043471
2009	12,321	373,334	0 033003
2008	9,882	413,757	0 023884
2007			
2006			

2 Total of line 1, column (d).	2	0 100358
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 033453
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	924,936
5 Multiply line 4 by line 3.	5	30,942
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	134
7 Add lines 5 and 6.	7	31,076
8 Enter qualifying distributions from Part XII, line 4.	8	26,582

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	267
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	267
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	267
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	332
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	332
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	65
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	65	Refunded <input type="checkbox"/>
		11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	● By language in the governing instrument, or		
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NJ		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► _____				
14	The books are in care of ►WELLS FARGO BANK NA _____ Located at ►1W 4TH ST 2ND FLOOR WINSTON SALEM NC _____	Telephone no ►(336) 747-8388		
ZIP +4 ►271013818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15	15	✓	
16	At any time during calendar year 2011, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	□ Yes	✓ No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	□ Yes	✓ No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	✓ Yes	□ No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	✓ Yes	□ No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	□ Yes	✓ No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	□ Yes	✓ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	No
c	Organizations relying on a current notice regarding disaster assistance check here. ► □	1c	No
2	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	2b	No
a	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	2a	
	If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	3a	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	3b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	4a	No
b	If "Yes," did it have excess business holdings in 2011 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 2011).	4b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input type="checkbox"/> No	7b No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)

List all offices, in-service, travel, foundation management and other compensation (See page 22 of the instructions.)				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 28288	TRUSTEE 40	11,737		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions)
If none, enter "NONE"

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total	Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	900,111
b	Average of monthly cash balances.	1b	38,910
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	939,021
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	939,021
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	14,085
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	924,936
6	Minimum investment return. Enter 5% of line 5.	6	46,247

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	46,247
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	267
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	267
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	45,980
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	45,980
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	45,980

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	26,582
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,582
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,582

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				45,980
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			11,351	
b Total for prior years 2009, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.	0			
b From 2007.	0			
c From 2008.	0			
d From 2009.	0			
e From 2010.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 26,582				
a Applied to 2010, but not more than line 2a			11,351	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . .	0			
d Applied to 2011 distributable amount.			15,231	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				30,749
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007.	0			
b Excess from 2008.	0			
c Excess from 2009.	0			
d Excess from 2010.	0			
e Excess from 2011.	0			

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5).				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year (e) Total			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
b 85% of line 2a.				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities.				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets.				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMAL CARE FUND INC ATTN ROBERT REDMAN EXEC P O BOX A EAST SMITHFIELD, PA 18817	NONE	PUBLIC CHARITY	GENERAL	5,912
HUNTERDON CNTY DISTRICT SPCAINC 576 STAMETS ROAD MILFORD, NJ 08848	NONE	PUBLIC CHARITY	GENERAL	5,912
PETA C/O Tim Enstice Planned Giving Mgr 501 FRONT ST NORFOLK, VA 23510	NONE	PUBLIC CHARITY	GENERAL	5,912
ANIMAL LEGAL DEFENSE FUND 170 E COTATI AVENUE COTATI, CA 94931	NONE	PUBLIC CHARITY	GENERAL	5,912
Total			► 3a	23,648
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship		
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>				
<p>***** Signature of officer or trustee</p>	<p>2012-05-08 Date</p>	<p>***** Title</p>		
<p>Sign Here Paid Preparer's Use Only</p>	<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name</p>	<p><input type="text"/> Firm's EIN <input type="checkbox"/></p>		
	<p>Firm's address</p>	<p>Phone no</p>		

May the IRS discuss this return with the preparer shown above? See instructions Yes No

2011

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

► Attach to Form 990, 990-EZ, or 990-PF.

Name of organization
CRISP SMITH MILLER TRUST**Employer identification number**

35-2337949

Organization type (check one)**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

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule—**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ► \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
 CRISP SMITH MILLER TRUST
Employer identification number

35-2337949

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARJORIE MILLER ESTATE 1525 WEST WT HARRIS BLVD CHARLOTTE, NC 28288	\$ <u>600,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
		\$ <u> </u>	(Complete Part II if there is a noncash contribution)
		\$ <u> </u>	(Complete Part II if there is a noncash contribution)
		\$ <u> </u>	(Complete Part II if there is a noncash contribution)
		\$ <u> </u>	(Complete Part II if there is a noncash contribution)
		\$ <u> </u>	(Complete Part II if there is a noncash contribution)

Name of organization CRISP SMITH MILLER TRUST		Employer identification number 35-2337949	
Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry) For organizations completing Part III, enter the total of <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once See instructions) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

Additional Data

Software ID:

Software Version:

EIN: 35-2337949

Name: CRISP SMITH MILLER TRUST

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
550 388 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-06-27	2011-08-10
322 581 ARTIO TOTAL RETURN BD FD CL I #1524		2011-02-04	2011-02-24
2452 675 ARTIO TOTAL RETURN BD FD CL I #1524		2009-12-04	2011-02-24
25 ARTIO INTERNATIONAL EQ FD 3# 1529		2008-06-04	2011-02-02
246 284 ARTIO INTERNATIONAL EQ FD 3# 1529		2010-07-23	2011-02-24
1821 504 ARTIO INTERNATIONAL EQ FD 3# 1529		2009-03-04	2011-02-24
161 CREDIT SUISSE COMM RT ST-CO #2156		2011-02-24	2011-04-26
25 DODGE & COX INT'L STOCK FD # 1048		2008-06-04	2011-02-02
15 DODGE & COX INT'L STOCK FD # 1048		2008-06-04	2011-04-26
145 DODGE & COX INT'L STOCK FD # 1048		2008-06-04	2011-08-10
122 DODGE & COX INCOME FD COM		2011-04-28	2011-08-10
19 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-02-04	2011-04-26
25 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2010-12-28	2011-02-02
8 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-02-24	2011-04-26
84 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND		2011-06-27	2011-10-20
155 GOLDEN LARGE CAP CORE FUND-I		2008-06-04	2011-02-02
115 GOLDEN LARGE CAP CORE FUND-I		2010-07-23	2011-02-24
2078 252 GOLDEN LARGE CAP CORE FUND-I		2009-06-04	2011-02-24
50 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2008-12-01	2011-02-02
20 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-02-24	2011-04-26
48 082 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-02-24	2011-10-20
22 918 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-06-27	2011-10-20
135 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2008-06-04	2011-02-02
112 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2010-07-23	2011-02-24
2180 093 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES		2009-03-04	2011-02-24
21 HARBOR FD CAP APPRECIATION		2011-02-24	2011-04-26
84 HARBOR FD CAP APPRECIATION		2011-06-27	2011-08-10
133 HARBOR FD CAP APPRECIATION		2011-06-27	2011-10-20
238 HUSSMAN STRATEGIC GROWTH FD		2011-06-27	2011-08-10
34 ISHARES S&P 500 INDEX FUND		2011-02-24	2011-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 ISHARES S&P 500 INDEX FUND		2011-02-24	2011-10-20
35 KEELEY SMALL CAP VAL FD CLI #2251		2010-12-28	2011-02-02
18 KEELEY SMALL CAP VAL FD CLI #2251		2011-02-24	2011-04-26
64 KEELEY SMALL CAP VAL FD CLI #2251		2011-02-24	2011-10-20
3523 LAUDUS MONDRIAN INTL FI-INST #2940		2011-06-27	2011-08-10
8 182 MFS VALUE FUND-CLASS I #893		2011-04-28	2011-10-20
92 818 MFS VALUE FUND-CLASS I #893		2011-02-24	2011-10-20
193 02 MAINSTAY EP US EQUITY-INS #1204		2011-02-24	2011-10-20
7 98 MAINSTAY EP US EQUITY-INS #1204		2011-04-28	2011-10-20
15 MORGAN STANLEY INS INTN RE I #8001		2008-06-04	2011-02-02
865 186 MORGAN STANLEY INS INTN RE I #8001		2009-03-04	2011-02-24
115 928 MORGAN STANLEY INS INTN RE I #8001		2010-07-23	2011-02-24
40 OPPENHEIMER DEVELOPING MKT-Y #788		2011-02-24	2011-04-26
159 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2011-04-28	2011-08-10
1418 019 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2009-12-04	2011-02-24
63 425 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD INSTL CL		2011-02-04	2011-02-24
15 805 PIMCO FOREIGN BOND FUND-INST		2010-03-04	2011-02-24
784 743 PIMCO FOREIGN BOND FUND-INST		2009-12-04	2011-02-24
96 154 PIMCO FOREIGN BOND FUND-INST		2011-02-04	2011-02-24
777 9 PIMCO EMERG MKTS BD-INST #137		2009-12-04	2011-02-24
63 579 PIMCO EMERG MKTS BD-INST #137		2011-02-04	2011-02-24
165 PIMCO COMMODITY REAL RET STRAT-I#45		2008-06-04	2011-02-02
1811 828 PIMCO COMMODITY REAL RET STRAT-I#45		2009-09-04	2011-02-24
186 101 PIMCO COMMODITY REAL RET STRAT-I#45		2010-07-23	2011-02-24
50 PIONEER HIGH YIELD FD-Y		2008-06-04	2011-02-02
22 PIONEER HIGH YIELD FD-Y		2010-07-23	2011-02-24
1329 398 PIONEER HIGH YIELD FD-Y		2009-06-04	2011-02-24
8153 ROWE T PRICE SHORT TERM BD FD INC		2011-02-24	2011-04-26
1062 ROWE T PRICE SHORT TERM BD FD INC		2011-06-27	2011-08-10
44 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-05-02	2011-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 SSGA EMERGING MARKETS FD S #1510		2008-09-04	2011-02-02
504 275 SSGA EMERGING MARKETS FD S #1510		2008-12-04	2011-02-24
25 983 SSGA EMERGING MARKETS FD S #1510		2010-03-04	2011-02-24
45 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2010-12-28	2011-02-02
31 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-02-24	2011-04-26
68 TCW GALILEO FDS INC SMALL CAP GROWTH FD		2011-02-24	2011-10-20
5 VANGARD MSCI EMERGING MARKETS EFT		2010-12-28	2011-02-02
35 VANGARD MSCI EMERGING MARKETS EFT		2010-12-28	2011-04-26
15 VANGUARD REIT VIPER		2010-12-28	2011-02-02
171 VANGUARD REIT VIPER		2011-02-24	2011-04-26
50 VANGUARD REIT VIPER		2011-06-27	2011-10-20
58 815 WELLS FARGO ADV INTL BOND-IS #4705		2010-07-23	2011-02-24
52 493 WELLS FARGO ADV INTL BOND-IS #4705		2011-02-04	2011-02-24
701 135 WELLS FARGO ADV INTL BOND-IS #4705		2009-12-04	2011-02-24
325 WF ADV ENDEAVOR SELECT-I #3124		2008-06-04	2011-02-02
59 WF ADV ENDEAVOR SELECT-I #3124		2010-07-23	2011-02-24
2707 966 WF ADV ENDEAVOR SELECT-I #3124		2009-06-04	2011-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,035		12,191	-1,156
4,335		4,300	35
32,964		30,697	2,267
314		411	-97
3,019		2,781	238
22,332		27,030	-4,698
1,623		1,515	108
921		1,108	-187
569		665	-96
4,346		6,426	-2,080
1,652		1,637	15
289		275	14
599		588	11
202		193	9
1,918		2,062	-144
1,676		1,792	-116
1,245		1,056	189
22,507		23,075	-568
1,245		623	622
531		499	32
1,071		1,201	-130
511		564	-53
1,667		1,837	-170
1,381		1,188	193
26,881		27,722	-841
829		793	36
2,906		3,216	-310
4,912		5,091	-179
2,989		2,961	28
3,907		4,463	-556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,798		3,019	-221
901		881	20
495		466	29
1,437		1,657	-220
44,460		42,202	2,258
178		203	-25
2,021		2,213	-192
2,390		2,623	-233
99		113	-14
290		364	-74
16,032		15,045	987
2,148		1,987	161
1,472		1,337	135
1,763		1,752	11
13,443		13,039	404
601		600	1
164		162	2
8,161		7,906	255
1,000		1,000	
8,502		8,117	385
695		700	-5
1,572		3,140	-1,568
17,086		22,262	-5,176
1,755		1,455	300
522		517	5
231		203	28
13,932		12,826	1,106
39,624		39,461	163
5,172		5,157	15
1,482		1,830	-348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		209	15
10,807		5,121	5,686
557		486	71
1,336		1,325	11
1,019		942	77
1,756		2,067	-311
236		235	1
1,762		1,644	118
860		827	33
10,404		9,781	623
2,640		2,937	-297
679		668	11
606		600	6
8,091		8,155	-64
3,331		3,884	-553
606		491	115
27,811		28,458	-647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) 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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-1,156
			35
			2,267
			-97
			238
			-4,698
			108
			-187
			-96
			-2,080
			15
			14
			11
			9
			-144
			-116
			189
			-568
			622
			32
			-130
			-53
			-170
			193
			-841
			36
			-310
			-179
			28
			-556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) 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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-221
			20
			29
			-220
			2,258
			-25
			-192
			-233
			-14
			-74
			987
			161
			135
			11
			404
			1
			2
			255
			385
			-5
			-1,568
			-5,176
			300
			5
			28
			1,106
			163
			15
			-348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) 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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			15
			5,686
			71
			11
			77
			-311
			1
			118
			33
			623
			-297
			11
			6
			-64
			-553
			115
			-647

TY 2011 Investments Corporate Bonds Schedule

Name: CRISP SMITH MILLER TRUST

EIN: 35-2337949

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	98,678	100,106
261980494 DREYFUS EMG MKT DEBT	31,567	28,573
51855Q655 LAUDUS MONDRIAN INTL	29,799	29,071
693390700 PIMCO TOTAL RET FD-I	99,356	100,707
693390882 PIMCO FOREIGN BD FD	31,665	31,605
76628T645 RIDGEWORTH SEIX HY B	59,523	56,117
77957P105 T ROWE PRICE SHORT T	13,796	13,711

**TY 2011 Investments Corporate
Stock Schedule**

Name: CRISP SMITH MILLER TRUST

EIN: 35-2337949

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04315J209 ARTIO TOT RTN #1524		
256210105 DODGE&COX INCOME FD		
261980494 DREYFUS EMERG #6083		
693390841 PIMCO HIGH YLD FUND		
693390700 PIMCO TOT RTN FD #35		
72369B406 PIONEER HI YLD #724		
94985D582 WELLS FARGO FD #4705		
693391559 PIMCO EMERG MKT #137		
693390882 PIMCO FORGN FD #103		
34984T881 GOLDEN LARGE CAP FD		
38142Y401 GOLDMAN SACHS #1132	18,759	24,741
38142Y773 GOLDMAN SACHS #1216		
339128100 JPMORGAN MIDCAP #758	25,666	26,214
487300808 KEELEY SML CAP #2251	27,220	25,781
784924425 SSGA EMERG MKT #1510		
87234N849 TCW SMALL CAP #4724	27,180	24,594
949915565 WELLS FARGO FD #3124		
04315J837 ARTIO INTL FD #1529		
256206103 DODGE&COX INTL FD	54,682	47,826
922042858 VANGUARD EMERG MKTS	30,180	25,562
61744J317 MORGAN STANLEY #8001		
722005667 PIMCO COMMOD FD #45		
922908553 VANGUARD REIT VIPER	36,418	37,990
04314H204 ARTISAN INTERNATIONA	54,055	49,157
22544R305 CREDIT SUISSE COMM R	54,365	48,155
25264S833 DIAMOND HILL LONG-SH	21,474	21,535
411511504 HARBOR CAPITAL APRCT	59,326	57,929
448108100 HUSSMAN STRATEGIC GR	38,065	39,262
464287200 ISHARES S & P 500 IN	39,282	37,914
552983694 MFS VALUE FUND-CLASS	32,241	30,517
56063J302 MAINSTAY EP US EQUIT	32,046	28,727
589509108 MERGER FD SH BEN INT	20,944	20,425
683974505 OPPENHEIMER DEVELOPI	29,730	25,905
78463X863 SPDR DJ WILSHIRE INT	40,006	32,435

TY 2011 Other Decreases Schedule

Name: CRISP SMITH MILLER TRUST**EIN:** 35-2337949

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	1,510
ROUNDING	6

TY 2011 Other Increases Schedule**Name:** CRISP SMITH MILLER TRUST**EIN:** 35-2337949

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,458
ROC BASIS ADJUSTMENT	2,855

TY 2011 Taxes Schedule

Name: CRISP SMITH MILLER TRUST**EIN:** 35-2337949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	332	0		0
FEDERAL ESTIMATES - PRINCIPAL	332	0		0
FOREIGN TAXES ON QUALIFIED FOR	235	235		0
FOREIGN TAXES ON NONQUALIFIED	89	89		0