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Form 990-PF

Return of Private Foundation

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

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2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,391,102		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input 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.	31,642	29,691		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	91,882			
	b Gross sales price for all assets on line 6a				
	797,736				
	7 Capital gain net income (from Part IV, line 2)		91,882		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	170			
	12 Total. Add lines 1 through 11	123,694	121,573		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,548	15,411		5,137
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	596	538		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)	4	4		
	24 Total operating and administrative expenses.	22,648	15,953	0	6,637
	Add lines 13 through 23				
	25 Contributions, gifts, grants paid	57,200			57,200
	26 Total expenses and disbursements. Add lines 24 and 25	79,848	15,953	0	63,837
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	43,846			
	b Net investment income (if negative, enter -0-)		105,620		
	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		3,529	3,637	3,637
	2 Savings and temporary cash investments		71,296	30,658	30,658
	3 Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ► 0				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	677,930	840,658	931,822	
	c Investments—corporate bonds (attach schedule)	510,018	429,453	424,985	
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				0
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,262,773	1,304,406	1,391,102
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ►				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ►				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		1,262,773	1,304,406	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	1,262,773	1,304,406		
	31 Total liabilities and net assets/fund balances (see instructions)	1,262,773	1,304,406		

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	1,262,773
2	Enter amount from Part I, line 27a	2	43,846
3	Other increases not included in line 2 (itemize) ►	3	2,352
4	Add lines 1, 2, and 3	4	1,308,971
5	Decreases not included in line 2 (itemize) ►	5	4,565
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,304,406

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)
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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right.$		2	91,882
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	$\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions)} \\ \text{If (loss), enter -0- in Part I, line 8} \end{array} \right.$		3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	52,054	1,328,365	0 039187
2012	44,968	1,167,855	0 038505
2011	26,582	924,936	0 028739
2010	18,836	433,305	0 043471
2009	12,321	373,334	0 033003
2 Total of line 1, column (d).			2 0 182905
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 036581
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 1,418,700
5 Multiply line 4 by line 3.			5 51,897
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,056
7 Add lines 5 and 6.			7 52,953
8 Enter qualifying distributions from Part XII, line 4.			8 63,837

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,056
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	1,056
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	1,056
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	340
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	340
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	716
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 11	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 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? If "Yes," attach a conformed copy of the changes		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	
7	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.		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? If "No," attach explanation		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	

14 The books are in care of ►WELLS FARGO BANK NA Telephone no ►(855) 241-6645
Located at ►ONE WEST 4TH STREET D4000-062 WINSTON SALEM NC ZIP+4 ►271014000

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes ► No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception . Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3a	
b	If "Yes," did it have excess business holdings in 2014 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 2014).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	No

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

5a	During the year did the foundation pay or incur any amount to (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 4945(d)(4)(A)? (see 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		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>		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?		7b

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

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD CHARLOTTE NC 28288	TRUSTEE 40	20,548		

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

2. Compensation of five highest paid employees (other than those included on line 1 - see instructions). If none, enter "NONE".				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				
Total number of other employees paid over \$50,000				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1

3

All other program-related investments See instructions

3

Total. Add lines 1 through 3 .

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,387,027
b	Average of monthly cash balances.	1b	53,278
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,440,305
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	1,440,305
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,605
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,418,700
6	Minimum investment return. Enter 5% of line 5.	6	70,935

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

1	Minimum investment return from Part X, line 6.	1	70,935
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,056
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,056
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,879
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,879
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	69,879

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	63,837
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	63,837
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,056
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,781
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				69,879
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			57,238	
b Total for prior years 2012, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 63,837				
a Applied to 2013, but not more than line 2a			57,238	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.			6,599	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				63,280
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.	0			
b Excess from 2011.	0			
c Excess from 2012.	0			
d Excess from 2013.	0			
e Excess from 2014.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. <input type="text"/>
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. <input type="text"/>
b 85% of line 2a. <input type="text"/>
c Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
d Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
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). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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 P O BOX A EAST SMITHFIELD, PA 18817	NONE	PC	GENERAL SUPPORT	14,300
HUNTERDON CNTY DISTRICT 576 STAMETS ROAD MILFORD, NJ 08848	NONE	PC	GENERAL SUPPORT	14,300
P E T A CO Tim Enstice 501 FRONT ST NORFOLK, VA 23510	NONE	PC	GENERAL SUPPORT	14,300
ANIMAL LEGAL DEFENSE FUND 170 E COTATI AVENUE COTATI, CA 94931	NONE	PC	GENERAL SUPPORT	14,300
Total			► 3a	57,200
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Line	Description		Amount		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments.					
4 Dividends and interest from securities.			14	31,642	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
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	91,882	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a <u>STATE TAX REFUND</u>			01	170	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				123,694	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		123,694

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**

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

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.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2015-05-12

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this
return
with the preparer shown
below
(see instr.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

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.)
65 AFLAC INC COM		2014-02-25	2014-06-10
142 ARTISAN FDS INC INTL FD INVESTOR CLASS		2011-02-24	2014-01-21
81 ARTISAN MID CAP FUND-INS #1333		2013-02-11	2014-05-01
35 BHP LIMITED SPONS ADR COM		2014-02-25	2014-11-24
55 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2014-02-25	2014-05-05
30 CHEVRONTEXACO CORP COM		2014-02-25	2014-11-24
70 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2014-02-25	2014-06-25
679 CREDIT SUISSE COMM RET ST-I #2156		2011-02-24	2014-05-01
2360 CREDIT SUISSE COMM RET ST-I #2156		2011-08-12	2014-07-08
51 CREDIT SUISSE COMM RET ST-I #2156		2011-06-27	2014-10-16

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)
4,110		4,064	46
4,297		3,110	1,187
3,888		3,377	511
1,961		2,437	-476
4,152		3,904	248
3,524		3,452	72
2,383		3,382	-999
5,283		6,389	-1,106
17,912		21,911	-3,999
344		460	-116

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			46
			1,187
			511
			-476
			248
			72
			-999
			-1,106
			-3,999
			-116

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.)
1245 848 DIAMOND HILL LONG-SHORT FD CLI #11		2012-08-10	2014-02-24
10 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2014-02-25	2014-09-10
35 DODGE & COX INT'L STOCK FD # 1048		2011-02-24	2014-01-21
12 DODGE & COX INT'L STOCK FD # 1048		2011-02-24	2014-05-01
487 DODGE & COX INCOME FD COM		2013-02-11	2014-07-08
482 DODGE & COX INCOME FD COM		2013-02-11	2014-09-11
286 DODGE & COX INCOME FD COM		2013-02-11	2014-10-16
401 686 DODGE & COX INCOME FD COM		2013-02-11	2014-10-29
210 314 DODGE & COX INCOME FD COM		2014-05-05	2014-10-29
23 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-08-10	2014-05-01

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)
28,057		21,403	6,654
896		802	94
1,512		1,266	246
539		434	105
6,755		6,755	
6,695		6,685	10
3,984		3,967	17
5,579		5,571	8
2,921		2,911	10
324		337	-13

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			6,654
			94
			246
			105
			10
			17
			8
			10
			-13

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.)
1039 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-08-10	2014-07-08
60 DREYFUS INTERNATL BOND FD CL I #6094		2014-07-10	2014-10-16
1097 DRIEHAUS ACTIVE INCOME FUND		2013-07-12	2014-01-21
2455 535 DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2014-07-08
87 465 DRIEHAUS ACTIVE INCOME FUND		2014-05-05	2014-07-08
63 DRIEHAUS ACTIVE INCOME FUND		2013-10-11	2014-10-16
1347 788 EATON VANCE GLOBAL MACRO - I #0088		2013-07-12	2014-10-16
127 135 EATON VANCE GLOBAL MACRO - I #0088		2014-07-10	2014-10-16
889 946 EATON VANCE GLOBAL MACRO - I #0088		2014-01-23	2014-10-16
29 FID ADV EMER MKTS INC- CL I #607		2014-05-05	2014-10-16

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)
15,232		15,001	231
1,015		1,030	-15
11,848		11,777	71
26,372		26,337	35
939		942	-3
660		675	-15
12,481		12,800	-319
1,177		1,187	-10
8,241		8,365	-124
401		404	-3

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			231
			-15
			71
			35
			-3
			-15
			-319
			-10
			-124
			-3

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.)
20 GILEAD SCIENCES INC COM		2014-02-25	2014-09-10
89 HARBOR FD CAP APPRECIATION		2012-07-10	2014-01-21
1646 334 HARBOR FD CAP APPRECIATION		2012-07-10	2014-02-24
142 ISHARES S&P 500 INDEX FUND		2012-08-08	2014-02-24
3893 JPMORGAN HIGH YIELD FUND SS #3580		2014-02-24	2014-05-01
31 JPMORGAN HIGH YIELD FUND SS #3580		2014-07-10	2014-10-16
116 KALMAR GR W/ VAL SM CAP-INS #4		2013-02-11	2014-01-21
20 KALMAR GR W/ VAL SM CAP-INS #4		2014-05-05	2014-07-08
718 192 KEELEY SMALL CAP VAL FD CLI #2251		2012-07-10	2014-07-08
4 179 KEELEY SMALL CAP VAL FD CLI #2251		2014-05-05	2014-07-08

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)
2,160		1,676	484
5,118		3,570	1,548
97,792		62,491	35,301
26,527		19,721	6,806
31,533		31,611	-78
243		253	-10
2,607		2,003	604
427		420	7
28,160		17,232	10,928
164		156	8

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			484
			1,548
			35,301
			6,806
			-78
			-10
			604
			7
			10,928
			8

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.)
481 291 LAUDUS MONDRIAN INT GV FI-INST #2940		2014-01-23	2014-05-01
311 058 LAUDUS MONDRIAN INT GV FI-INST #2940		2013-07-12	2014-05-01
2167 309 LAUDUS MONDRIAN INT GV FI-INST #2940		2012-07-10	2014-05-01
45 MFS VALUE FUND-CLASS I #893		2012-02-14	2014-01-21
1899 255 MFS VALUE FUND-CLASS I #893		2012-07-10	2014-02-24
285 279 MERGER FD SH BEN INT		2013-07-12	2014-07-08
15 009 MERGER FD SH BEN INT		2014-05-05	2014-07-08
110 712 MERGER FD SH BEN INT		2011-05-29	2014-07-08
182 114 MERGER FD SH BEN INT		2014-01-23	2014-08-14
718 886 MERGER FD SH BEN INT		2013-07-12	2014-08-14

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)
5,299		5,159	140
3,425		3,319	106
23,862		25,595	-1,733
1,492		1,084	408
62,903		45,170	17,733
4,696		4,567	129
247		243	4
1,822		1,780	42
2,983		2,916	67
11,775		11,496	279

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			140
			106
			-1,733
			408
			17,733
			129
			4
			42
			67
			279

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 MONSTER BEVERAGE CORP		2014-02-25	2014-09-10
321 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2014-01-21
665 ASG GLOBAL ALTERNATIVES-Y #1993		2013-07-12	2014-07-08
30 NEUBERGER BERMAN LONG SH-INS #1830		2014-07-10	2014-10-16
12 NOW INC/SH		2014-02-25	2014-06-10
5 NOW INC/SH		2014-02-25	2014-06-17
104 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-07-10	2014-10-16
1394 874 NUVEEN HIGH YIELD MUNI BD-R #1668		2014-05-05	2014-12-19
105 OPPENHEIMER DEVELOPING MKT-Y #788		2014-05-05	2014-07-08
668 PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL		2012-07-10	2014-07-08

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)
914		714	200
3,669		3,692	-23
7,481		7,648	-167
376		389	-13
392		363	29
16		15	1
1,791		1,722	69
24,020		23,001	1,019
4,195		3,816	379
7,301		7,599	-298

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			200
			-23
			-167
			-13
			29
			1
			69
			1,019
			379
			-298

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.)
571 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-05-10	2014-09-11
726 175 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2014-05-05	2014-10-01
6433 865 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2012-05-10	2014-10-01
1051 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		2013-10-11	2014-10-01
17 PIMCO FOREIGN BOND FUND-INST		2011-08-12	2014-05-01
69 697 PIMCO FOREIGN BOND FUND-INST		2014-07-10	2014-10-16
136 303 PIMCO FOREIGN BOND FUND-INST		2011-08-12	2014-10-16
22 PRINCIPAL GL MULT STRAT-INST #4684		2014-08-14	2014-10-16
197 605 RIDGEWORTH SEIX HY BD-I #5855		2013-10-11	2014-01-21
1933 98 RIDGEWORTH SEIX HY BD-I #5855		2011-02-24	2014-01-21

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)
6,224		6,220	4
7,923		7,879	44
70,193		68,323	1,870
11,466		11,372	94
183		180	3
774		759	15
1,513		1,445	68
238		243	-5
1,948		1,982	-34
19,069		19,475	-406

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			4
			44
			1,870
			94
			3
			15
			68
			-5
			-34
			-406

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.)
1041 415 RIDGEWORTH SEIX HY BD-I #5855		2013-07-12	2014-01-21
3561 739 RIDGEWORTH SEIX HY BD-I #5855		2012-07-10	2014-02-24
2766 ROWE T PRICE SHORT TERM BD FD INC		2013-02-11	2014-05-01
1331 ROWE T PRICE SHORT TERM BD FD INC		2013-02-11	2014-07-08
661 ROWE T PRICE SHORT TERM BD FD INC		2013-02-11	2014-10-16
1557 ROWE T PRICE SHORT TERM BD FD INC		2013-02-11	2014-10-29
62 T ROWE PRICE INST FLOAT RATE #170		2014-01-23	2014-10-16
23 SPDR DJ WILSHIRE INTERNATIONAL REAL		2011-04-28	2014-05-01
9 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-01-21	2014-05-01
16 SPDR DJ WILSHIRE INTERNATIONAL REAL		2014-01-21	2014-07-08

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)
10,268		10,466	-198
35,332		34,958	374
13,277		13,387	-110
6,375		6,442	-67
3,166		3,199	-33
7,442		7,536	-94
622		640	-18
981		947	34
384		368	16
702		653	49

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-198
			374
			-110
			-67
			-33
			-94
			-18
			34
			16
			49

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.)
5 3M CO COM		2014-07-14	2014-09-10
31 VANGUARD TOTAL BOND MARKET ETF		2014-10-01	2014-10-16
100 VANGUARD TOTAL BOND MARKET ETF		2014-10-01	2014-10-29
250 VANGARD MSCI EMERGING MARKETS EFT		2013-02-07	2014-01-21
247 VANGARD MSCI EMERGING MARKETS EFT		2011-06-27	2014-01-21
6 VANGARD MSCI EMERGING MARKETS EFT		2011-02-24	2014-05-01
26 VANGARD MSCI EMERGING MARKETS EFT		2011-02-24	2014-07-08
23 VANGUARD REIT VIPER		2013-10-09	2014-05-01
31 VANGUARD REIT VIPER		2013-10-09	2014-10-16
CAPITAL GAIN DIVIDENDS	P		

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)
724		727	-3
2,578		2,546	32
8,242		8,212	30
9,822		10,994	-1,172
9,704		11,356	-1,652
245		272	-27
1,143		1,177	-34
1,673		1,513	160
2,296		2,027	269
			16,357

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			32
			30
			-1,172
			-1,652
			-27
			-34
			160
			269

TY 2014 Accounting Fees Schedule

Name: CRISP SMITH MILLER TRUST

EIN: 35-2337949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC)	1,500			1,500

TY 2014 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	72,372	76,448
261980494 DREYFUS EMG MKT DEBT	35,914	31,588
51855Q655 LAUDUS MONDRIAN INTL		
693390700 PIMCO TOTAL RET FD-I		
693390882 PIMCO FOREIGN BD FD	30,003	30,495
76628T645 RIDGEWORTH SEIX HY B		
77957P105 T ROWE PRICE SHORT T	60,114	59,562
262028855 DRIEHAUS ACTIVE INCO	28,144	27,917
315920702 FID ADV EMER MKTS IN	20,605	19,974
261980668 DREYFUS INTERNATL BO	31,874	30,546
4812C0803 JPMORGAN HIGH YIELD	52,151	50,508
77958B402 T ROWE PRICE INST FL	21,498	20,931
921937835 VANGUARD TOTAL BOND	76,778	77,016

**TY 2014 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		
38142Y773 GOLDMAN SACHS #1216		
339128100 JP MORGAN MID CAP VA	40,926	55,663
487300808 KEELEY SMALL CAP VAL		
784924425 SSGA EMERG MKT #1510		
87234N849 TCW SMALL CAP #4724		
949915565 WELLS FARGO FD #3124		
04315J837 ARTIO INTL FD #1529		
256206103 DODGE & COX INT'L ST	53,843	69,322
922042858 VANGUARD FTSE EMERGI	22,239	22,331
61744J317 MORGAN STANLEY #8001		
722005667 PIMCO COMMOD FD #45		
922908553 VANGUARD REIT VIPER	35,923	53,379
04314H204 ARTISAN INTERNATIONA	56,188	73,413
22544R305 CREDIT SUISSE COMM R	62,636	49,734
25264S833 DIAMOND HILL LONG-SH		
411511504 HARBOR CAPITAL APRCT		
448108100 HUSSMAN STRATEGIC GR		
464287200 ISHARES CORE S & P 5		
552983694 MFS VALUE FUND-CLASS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
56063J302 MAINSTAY EP US EQUIT		
589509108 MERGER FD SH BEN INT		
683974505 OPPENHEIMER DEVELOPI		
78463X863 SPDR DJ WILSHIRE INT	47,537	50,757
04314H600 ARTISAN MID CAP FUND	45,930	54,085
367829884 GATEWAY FUND - Y #19		
464287648 ISHARES RUSSELL 2000		
277923728 EATON VANCE GLOBAL M		
483438305 KALMAR GR W/ VAL SM	25,425	28,351
63872T885 ASG GLOBAL ALTERNATI	29,676	29,123
00203H859 AQR MANAGED FUTURES	21,101	21,485
008252108 AFFILIATED MANAGERS	4,720	5,306
03524A108 ANHEUSER-BUSCH INBEV	4,604	5,054
037411105 APACHE CORP	3,729	2,820
037833100 APPLE INC	8,874	13,135
071813109 BAXTER INTL INC	4,467	4,764
084670702 BERKSHIRE HATHAWAY I	6,824	9,009
09247X101 BLACKROCK INC	3,459	3,933
097023105 BOEING CO	6,915	7,149
12572Q105 CME GROUP INC	4,764	5,762
126650100 CVS HEALTH CORPORATI	5,401	7,223
150870103 CELANESE CORP	5,295	5,696
17275R102 CISCO SYSTEMS INC	5,346	6,815
172967424 CITIGROUP INC.	5,970	6,764
20030N101 COMCAST CORP CLASS A	6,079	6,961
231021106 CUMMINS INC.	5,872	5,767
25243Q205 DIAGEO PLC - ADR	3,794	3,423
254687106 WALT DISNEY CO	6,414	7,535
268648102 E M C CORP MASS	4,010	4,610
375558103 GILEAD SCIENCES INC	3,771	4,242

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38141G104 GOLDMAN SACHS GROUP	3,269	3,877
38259P508 GOOGLE INC	3,660	3,184
38259P706 GOOGLE INC-CL C	6,703	6,317
404280406 HSBC - ADR	5,494	4,959
459200101 INTERNATIONAL BUSINE	2,750	2,407
46625H100 JPMORGAN CHASE & CO	6,279	6,884
478366107 JOHNSON CONTROLS INC	4,721	4,592
517834107 LAS VEGAS SANDS CORP	4,720	4,362
58155Q103 MCKESSON CORP	5,307	6,227
589509207 MERGER FUND-INST #30	21,136	20,769
594918104 MICROSOFT CORP	3,763	4,645
611740101 MONSTER BEVERAGE COR	2,857	4,334
637071101 NATIONAL OILWELL INC	6,064	5,570
641069406 NESTLE S.A. REGISTER	4,132	4,012
64128R608 NEUBERGER BERMAN LON	51,204	51,164
68389X105 ORACLE CORPORATION	4,022	4,722
683974604 OPPENHEIMER DEVELOPI	62,723	64,488
74255L696 PRINCIPAL GL MULT ST	14,257	14,180
806857108 SCHLUMBERGER LTD	7,521	6,833
863137105 STRATTON SM-CAP VALU	29,740	28,659
872540109 TJX COS INC NEW	4,576	5,144
87612E106 TARGET CORP	5,671	7,591
883556102 THERMO FISHER SCIENT	4,326	4,385
88579Y101 3M CO	3,322	4,108
89151E109 TOTAL S.A. - ADR	4,131	3,328
902973304 US BANCORP DEL NEW	4,708	5,169
907818108 UNION PACIFIC CORP	6,249	8,339
911312106 UNITED PARCEL SERVIC	3,819	4,447
91324P102 UNITEDHEALTH GROUP I	6,868	9,098
G29183103 EATON CORP PLC	4,934	4,417

TY 2014 Other Decreases Schedule

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

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	3,600
ROC BASIS ADJUSTMENT	962
ROUNDING	3

TY 2014 Other Expenses Schedule

Name: CRISP SMITH MILLER TRUST

EIN: 35-2337949

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	4	4		0

TY 2014 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STATE TAX REFUND	170	0	

TY 2014 Other Increases Schedule

Name: CRISP SMITH MILLER TRUST

EIN: 35-2337949

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	2,352

TY 2014 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	130	130		0
FEDERAL ESTIMATES - PRINCIPAL	58	0		0
FOREIGN TAXES ON QUALIFIED FOR	272	272		0
FOREIGN TAXES ON NONQUALIFIED	136	136		0