Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
LEWIS CRENSHAW LOVE CHARITABLE TRUST

A Employer identification number
43-6290886

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 0634

Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,017,861

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,407	23,225	182	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,310			
	b Gross sales price for all assets on line 6a 1,172,260				
	7 Capital gain net income (from Part IV, line 2)		92,310		
	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)				
	12 **Total.** Add lines 1 through 11	115,717	115,535	182	
Operating and Administrative Expenses	**13** Compensation of officers, directors, trustees, etc	16,206	14,585		1,621
	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)	2,500	0	0	2,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,195	566		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)	2	2		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,903	15,153	0	4,121
	25 Contributions, gifts, grants paid	50,064			50,064
	26 **Total expenses and disbursements.** Add lines 24 and 25	71,967	15,153	0	54,185
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	43,750			
	b **Net investment income** (if negative, enter -0-)		100,382		
	c **Adjusted net income** (if negative, enter -0-)			182	

Part II **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	301	830	830
	2	Savings and temporary cash investments	17,171	6,039	6,039
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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)	691,115	890,042	980,409
	c	Investments—corporate bonds (attach schedule)	190,642	41,165	30,583
	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)	899,229	938,076	1,017,861
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	899,229	938,076	
	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)	899,229	938,076	
	31	**Total liabilities and net assets/fund balances** (see instructions)	899,229	938,076	

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	899,229
2	Enter amount from Part I, line 27a	2	43,750
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	942,979
5	Decreases not included in line 2 (itemize) ▶	5	4,903
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	938,076

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	92,310
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 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 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	54,717	997,677	0 054844
2012	54,063	940,434	0 057487
2011	53,695	960,889	0 055881
2010	50,014	909,324	0 055001
2009	48,707	802,497	0 060694

2	**Total** of line 1, column (d).	2	0 283907
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 056781
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,036,745
5	Multiply line 4 by line 3.	5	58,867
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,004
7	Add lines 5 and 6.	7	59,871
8	Enter qualifying distributions from Part XII, line 4.	8	54,185

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	2,008
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	2,008
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	2,008
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,777		
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	2,777
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	769
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 769 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
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*	8b	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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

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

			Yes	No
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?	16		No
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that 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 ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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		No
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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
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))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ 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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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).

(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
U S BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	16,206		

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 ▶ 0

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		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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 N/A	
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	
2	
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	1,046,060
b	Average of monthly cash balances	1b	6,473
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,052,533
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	1,052,533
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,788
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,036,745
6	**Minimum investment return.** Enter 5% of line 5	6	51,837

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	51,837
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 2,008		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,008
3	Distributable amount before adjustments Subtract line 2c from line 1	3	49,829
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	49,829
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	49,829

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	54,185
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	54,185
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	54,185

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				49,829
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 8,964				
b From 2010. 5,120				
c From 2011. 7,320				
d From 2012. 7,367				
e From 2013. 5,788				
f **Total** of lines 3a through e.	34,559			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 54,185				
a Applied to 2013, but not more than line 2a			0	
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.				49,829
e Remaining amount distributed out of corpus	4,356			
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	38,915			
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				0
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) . . .	8,964			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	29,951			
10 Analysis of line 9				
a Excess from 2010. . . . 5,120				
b Excess from 2011. . . . 7,320				
c Excess from 2012. . . . 7,367				
d Excess from 2013. . . . 5,788				
e Excess from 2014. . . . 4,356				

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. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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))

NONE

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

NONE

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAPLE PARK CEMETERY 300 WEST GRAND SPRINGFIELD, MO 65807	NONE	PUBLIC	EXEMPT PURPOSE	50,064
Total . . . . . . ▶ 3a				50,064
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(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	23,407	
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	92,310	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				115,717	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 115,717

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

Sign Here

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

****** | 2015-05-01 | ******

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	PTIN
DONALD J ROMAN		2015-05-01	☑	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

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)
8 APPLE INC		2011-04-18	2014-02-07
58 ARM HLDGS PLC A D R		2013-06-04	2014-02-07
914 IPATH GSCI TOTAL RETURN		2012-03-28	2014-02-07
240 IPATH GSCI TOTAL RETURN		2013-10-25	2014-02-07
65 BRISTOL MYERS SQUIBB CO		2013-06-04	2014-02-07
67 CAMERON INTERNATIONAL CORP		2012-01-27	2014-02-07
80 COCA COLA COMPANY		2012-10-25	2014-02-07
65 COCA COLA COMPANY		2013-10-25	2014-02-07
4339 343 CREDIT SUISSE COMM RET ST CO		2012-09-25	2014-02-07
1244 484 CREDIT SUISSE COMM RET ST CO		2013-10-25	2014-02-07

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)
4,171		2,599	1,572
2,593		2,661	-68
29,635		35,132	-5,497
7,782		7,651	131
3,251		3,045	206
3,933		3,565	368
3,029		2,982	47
2,461		2,530	-69
31,894		38,935	-7,041
9,147		9,224	-77

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	
			1,572
			-68
			-5,497
			131
			206
			368
			47
			-69
			-7,041
			-77

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)
19 CUMMINS INC		2011-04-18	2014-02-07
86 DICKS SPORTING GOODS INC		2011-04-18	2014-02-07
2783 414 DRIEHAUS ACTIVE INCOME FUND		2012-01-27	2014-02-07
182 EMC CORPORATION		2011-04-18	2014-02-07
95 E BAY INC		2013-10-25	2014-02-07
3 GOOGLE INC CL A		2011-04-18	2014-02-07
3809 541 HIGHLAND LONG SHORT EQUITY Z		2012-11-26	2014-02-07
37 HUNT J B TRANS SVCS INC		2013-06-04	2014-02-07
14 INTERNATIONAL BUSINESS MACHINES CORP		2012-01-27	2014-02-07
14 INTERNATIONAL BUSINESS MACHINES CORP		2013-04-25	2014-02-07

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)
2,543		1,927	616
4,411		3,443	968
30,005		28,836	1,169
4,437		4,801	-364
5,178		4,941	237
3,518		1,565	1,953
47,276		43,875	3,401
2,732		2,635	97
2,483		2,681	-198
2,483		2,718	-235

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	
			616
			968
			1,169
			-364
			237
			1,953
			3,401
			97
			-198
			-235

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)
153 ISHARES MSCI EMERGING MARKETS ETF		2013-10-25	2014-02-07
1835 ISHARES MSCI EMERGING MARKETS ETF		2012-11-26	2014-02-07
52 MASTERCARD INC		2011-04-18	2014-02-07
31 MEAD JOHNSON NUTRITION CO		2012-03-28	2014-02-07
1467 06 NUVEEN HIGH INCOME BOND FD CL I		2010-09-27	2014-02-07
361 706 NUVEEN REAL ESTATE SECS I		2010-10-04	2014-02-07
4291 789 PIMCO TOTAL RETURN FUND INST		2012-01-27	2014-02-07
56 PHILIP MORRIS INTL		2011-04-18	2014-02-07
4 THE PRICELINE GROUP INC		2011-04-18	2014-02-07
293 161 T ROWE PRICE MID CAP GROWTH FD #64		2011-04-18	2014-02-07

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)
5,934		6,456	-522
71,164		80,531	-9,367
3,983		1,382	2,601
2,350		2,553	-203
13,292		12,763	529
7,498		6,161	1,337
46,609		47,193	-584
4,444		3,682	762
4,737		2,037	2,700
21,486		15,998	5,488

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	
			-522
			-9,367
			2,601
			-203
			529
			1,337
			-584
			762
			2,700
			5,488

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)
39 438 T ROWE PRICE MID CAP GROWTH FD #64		2013-04-30	2014-02-07
2618 024 T ROWE PRICE INTL BOND FUND		2011-04-18	2014-02-07
766 SPDR DOW JONES INTERNATIONAL ETF		2012-11-26	2014-02-07
209 SPDR DOW JONES INTERNATIONAL ETF		2013-06-04	2014-02-07
56 SCHLUMBERGER LTD		1995-01-04	2014-02-07
7915 722 LAUDUS INTERNATIONAL MARKETMASTERS		2011-04-20	2014-02-07
104 778 LAUDUS INTERNATIONAL MARKETMASTERS		2013-10-25	2014-02-07
371 005 VANGUARD EXPLORER FUND CL ADM #5024		2010-09-27	2014-02-07
22 AMERICAN EXPRESS CO		2011-04-18	2014-03-25
23 AMPHENOL CORP CL A		2011-04-18	2014-03-25

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)
2,890		2,500	390
25,107		26,718	-1,611
30,766		30,265	501
8,394		8,700	-306
4,986		646	4,340
184,911		159,818	25,093
2,448		2,500	-52
34,622		21,726	12,896
2,003		1,006	997
2,132		1,190	942

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	
			390
			-1,611
			501
			-306
			4,340
			25,093
			-52
			12,896
			997
			942

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)
30 CERNER CORPORATION		2011-04-18	2014-03-25
38 DOLLAR TREE INC		2012-10-25	2014-03-25
16 ECOLAB INC		2011-04-18	2014-03-25
24 GILEAD SCIENCES INC		2013-06-04	2014-03-25
25 J P MORGAN CHASE CO		2013-06-04	2014-03-25
31 LAUDER ESTEE COS INC CL A		2007-05-07	2014-03-25
11 MCKESSON CORPORATION		2012-08-23	2014-03-25
23 NIKE INC		2011-04-18	2014-03-25
70 126 NUVEEN REAL ESTATE SECS I		2010-10-04	2014-03-25
7 PRECISION CASTPARTS CORP		2011-04-18	2014-03-25

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)
1,736		822	914
1,974		1,527	447
1,739		814	925
1,765		1,256	509
1,522		1,356	166
2,093		741	1,352
1,946		954	992
1,701		895	806
1,513		1,194	319
1,755		988	767

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	
			914
			447
			925
			509
			166
			1,352
			992
			806
			319
			767

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)
21 QUALCOMM INC		2011-04-18	2014-03-25
12 RALPH LAUREN CORP		2011-04-18	2014-03-25
100 227 T ROWE PRICE MID CAP VALUE FD INC		2011-04-18	2014-03-25
28 STARBUCKS CORP		2011-04-18	2014-03-25
178 147 TCW EMERGING MARKETS INCOME FUND		2014-02-07	2014-03-25
13 3M CO		2004-07-23	2014-03-25
15 UNITED TECHNOLOGIES CORP		2003-06-03	2014-03-25
11 VISA INC		2011-04-18	2014-03-25
10 WYNN RESORTS LTD		2011-04-18	2014-03-25
23 ACCENTURE PLC CL A		2006-02-03	2014-03-25

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)
1,643		1,106	537
1,885		1,517	368
3,098		2,476	622
2,094		991	1,103
1,507		1,482	25
1,740		1,083	657
1,721		523	1,198
2,422		834	1,588
2,225		1,306	919
1,921		725	1,196

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	
			537
			368
			622
			1,103
			25
			657
			1,198
			1,588
			919
			1,196

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)
12 PERRIGO CO LTD		2013-12-19	2014-03-25
147 637 BLACKROCK EMERGING MKTS L S EQTY IS		2014-02-07	2014-03-28
19 DISCOVERY COMMUNICATIONS INC CL A		2012-01-27	2014-03-28
2176 AMERICAN CENTY INTL BOND FD INSTL		2014-02-07	2014-05-23
2970 438 BLACKROCK EMERGING MKTS L S EQTY IS		2014-02-07	2014-05-23
401 449 CAUSEWAY EMERGING MARKETS INSTL		2014-02-07	2014-05-23
129 355 E I I INTL PPTY I		2014-02-07	2014-05-23
254 237 GOLDMAN SACHS COMM STRAT INS		2014-02-07	2014-05-23
80 56 NUVEEN REAL ESTATE SECS I		2010-10-04	2014-05-23
1159 119 CONGRESS MID CAP GROWTH INS		2014-02-07	2014-05-23

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)
1,896		1,826	70
1,493		1,506	-13
1,562		836	726
31,095		30,464	631
29,318		30,298	-980
5,010		4,428	582
2,547		2,438	109
1,503		1,434	69
1,833		1,372	461
15,625		15,289	336

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	
			70
			-13
			726
			631
			-980
			582
			109
			69
			461
			336

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)
308 428 T ROWE PRICE INTL GR&INC FD		2014-02-07	2014-05-23
53 37 T ROWE PRICE MID CAP VALUE FD INC		2011-04-18	2014-05-23
174 029 SCOUT INTERNATIONAL FUND		2014-02-12	2014-05-23
603 362 ABERDEEN FDS EMRGN		2014-02-07	2014-06-25
301 998 GOLDMAN SACHS COMM STRAT INS		2014-02-07	2014-06-25
7 PIONEER NAT RES CO		2011-04-18	2014-06-25
89 778 T ROWE PRICE MID CAP VALUE FD INC		2011-04-18	2014-06-25
218 889 CAUSEWAY EMERGING MARKETS INSTL		2014-02-07	2014-07-25
20 GOLDMAN SACHS GROUP INC		2012-01-27	2014-07-25
1066 813 NEUBERGER BERMAN LONG SH INS		2014-05-23	2014-07-25

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)
4,990		4,731	259
1,683		1,318	365
6,540		6,307	233
9,340		8,151	1,189
1,827		1,703	124
1,613		687	926
2,947		2,218	729
2,837		2,414	423
3,506		2,184	1,322
13,815		13,655	160

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	
			259
			365
			233
			1,189
			124
			926
			729
			423
			1,322
			160

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)
471 958 T ROWE PRICE INTL GR&INC FD		2014-02-07	2014-07-25
1188 823 LS OPPORTUNITY		2014-05-23	2014-07-25
56 ACCENTURE PLC CL A		2006-02-03	2014-07-25
16 AMERICAN TOWER CORP		2011-04-18	2014-09-19
2706 206 E I I INTL PPTY I		2014-03-28	2014-09-19
3699 064 GOLDMAN SACHS COMM STRAT INS		2014-02-07	2014-09-19
3248 463 T ROWE PRICE INTL BOND FUND		2014-05-23	2014-09-19
714 027 T ROWE PRICE INTL GR&INC FD		2014-02-07	2014-09-19
2218 569 SCOUT INTERNATIONAL FUND		2014-02-12	2014-09-19
823 715 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2014-02-07	2014-09-19

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)
7,745		7,240	505
15,597		14,991	606
4,494		1,766	2,728
1,522		793	729
51,039		51,043	-4
19,753		20,863	-1,110
30,698		31,751	-1,053
11,360		10,953	407
82,065		80,401	1,664
11,087		10,782	305

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	
			505
			606
			2,728
			729
			-4
			-1,110
			-1,053
			407
			1,664
			305

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)
187 266 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2014-02-12	2014-09-19
249 904 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2014-03-28	2014-09-19
11 ALLERGAN INC		2011-04-18	2014-11-25
195 045 NUVEEN REAL ESTATE SECS I		2010-10-04	2014-11-25
2439 399 ROBECO BOSTON PARTNERS L S RSRCH		2014-02-07	2014-11-25
FANNIE MAE			2014-12-23
11 ALEXION PHARMACEUTICALS INC		2012-01-27	2014-12-30
12 BOEING CO		2014-02-07	2014-12-30
31 LULULEMON ATHLETICA INC		2011-04-18	2014-12-30
66 464 NUVEEN REAL ESTATE SECS I		2010-10-04	2014-12-30

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)
2,521		2,500	21
3,364		3,504	-140
2,335		839	1,496
4,810		3,322	1,488
37,445		34,737	2,708
69			69
2,030		833	1,197
1,581		1,521	60
1,728		1,459	269
1,627		1,132	495

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	
			21
			-140
			1,496
			1,488
			2,708
			69
			1,197
			60
			269
			495

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)
12 PRAXAIR INC		2011-04-18	2014-12-30
201 647 ROBECO BOSTON PARTNERS L S RSRCH		2014-02-07	2014-12-30
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)
1,575		1,229	346
3,099		2,871	228
			13,018

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	
			346
			228

TY 2014 Accounting Fees Schedule

Name: LEWIS CRENSHAW LOVE CHARITABLE TRUST

EIN: 43-6290886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2014 Investments Corporate Bonds Schedule

Name: LEWIS CRENSHAW LOVE CHARITABLE TRUST

EIN: 43-6290886

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN FUND INST		
T ROWE PRICE INTL BND FND		
CREDIT SUISSE COMM RET ST CO		
DRIEHAUS ACTIVE INCOME FUND		
NUVEEN HIGH INCOME BOND FD CL		
GOLDMAN SACHS COMM STRAT INS	41,165	30,583

TY 2014 Investments Corporate Stock Schedule

Name: LEWIS CRENSHAW LOVE CHARITABLE TRUST

EIN: 43-6290886

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALEXION PHARMACEUTICALS ALXN	2,576	6,291
COCA COLA COMPANY (KO)		
IBM CORP		
MCDONALDS CORP		
MCKESSON CORP MCK	1,562	3,736
MEAD JOHNSON NUTRITION CO MJN		
PRAXAIR INC	4,405	5,571
SCHLUMBERGER LTD		
WHOLE FOODS MKT INC WFM	4,865	5,143
3M CO	2,748	5,423
GOLDMAN SACHS GROUP INC		
ACCENTURE LTD		
GRAINGER WW INC GWW	2,669	3,568
LAUDUS INTL MRKMASTERS INC FD		
ISHARES MSCI EMER MKTS ETF		
NUVEEN HIGH INCOME BOND FD	28,376	26,943
ALLERGAN INC	2,289	6,378
AMAZON COM INC	3,346	4,345
AMERICAN EXPRESS CO	2,836	5,768
AMERICAN TOWER CORP	2,627	5,239
AMPHENOL CORP	2,689	5,596
APPLE INC	6,822	16,226
BORG WARNER INC	2,434	3,847
CAMERON INTL CORP		
CERNER CORPORATION	1,700	4,009
CUMMINS INC	3,919	4,902
DICKS SPORTING GOODS INC		
DISCOVERY COMMUNICATIONS INC	1,407	2,181
DOLLAR TREE INC	3,028	3,871
EMC CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	2,288	4,703
GOOGLE INC	6,633	12,685
LAUDER ESTEE COS INC CL A EL	1,984	6,325
LULULEMON ATHLETICA INC	4,047	4,798
MASTERCARD INC	2,871	9,305
NIKE INC	2,452	6,057
PERRIGO CO	4,871	5,349
PHILIP MORRIS INTL		
PIONEER NAT RES CO	2,848	4,317
PRECISION CASTPARTS CORP	1,836	3,131
PRICELINE COM INC	5,771	9,122
QUALCOMM INC	3,054	4,311
RALPH LAUREN CORP	3,793	5,555
SALESFORCE COM INC	2,760	4,982
STARBUCKS CORP	2,797	6,482
UNITED TECHNOLOGIES CORP	1,673	5,520
VISA INC CLASS A SHARES	2,273	7,866
WYNN RESORTS LTD	3,135	3,570
IPATH GSCI TOTAL RETURN		
NUVEEN REAL ESTATE SECURIT	52,668	60,075
SPDR DJ WILSHIRE INTERNATIONAL		
VANGUARD EXPLORER FUND		
BRISTOL MYERS SQUIBB CO	4,317	5,313
COSTCO WHSL CORP	2,611	3,402
GILEAD SCIENCES INC	4,460	6,975
HOME DEPOT INC	4,964	6,823
HUNT J B TRANS SVCS INC	2,435	2,865
JP MORGAN CHASE	3,783	4,443
KANSAS CITY SOUTHERN	2,587	2,929
TRACTOR SUPPLY CO	2,470	3,626

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARM HLDGS PLC A D R		
HIGHLAND LONG SHORT EQUITY FUN		
T ROWE PRICE MID CAP GROWTH FD		
T ROWE PRICE MID CAP VALUE FD	29,750	32,585
EBAY INC		
ABERDEEN FDS EMRGN	53,735	51,303
CAMBIAR INTL EQUITY FUND INS	22,807	21,191
CAUSEWAY EMERGING MARKETS INST	60,162	61,968
CONGRESS MID CAP GROWTH INS	30,147	31,600
FEDERATED INST HI YLD BD FD	87,458	84,000
FIDELITY INVT TR AD INTL DISCI	63,390	60,654
LS OPPORTUNITY	30,324	30,426
MORGAN DEMPSEY SMALL MICRO CAP	7,996	7,545
NEUBERGER BERMAN LONG SH INS	21,134	21,063
ROBECO BOSTON PARTNERS L S RSR	24,464	26,268
T ROWE PRICE INTL GR&INC FD	67,571	60,933
T ROWE PRICE SC STOCK	15,668	15,455
TCW EMERGING MARKETS INCOME FU	64,284	61,303
VOYA INTERNATIONAL REAL ESTATE	52,502	49,879
BIOGEN IDEC INC	4,694	5,092
BOEING CO	5,923	6,109
CARMAX INC	2,011	2,863
CBS CORP CLASS B NON VOTING	3,390	3,099
CHIPOTLE MEXICAN GRILL INC	2,691	2,738
DELTA AIR LINES INC	3,238	5,017
FACEBOOK INC A	3,413	4,135
HALLIBURTON CO	4,932	2,635
JARDEN CORP	2,649	3,160
OCEANEERING INTERNATIONAL INC	2,566	2,176
POLARIS INDS INC	2,472	2,722

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WORKDAY INC	2,598	2,285
ARM HLDGS PLC A D R	2,394	2,639

TY 2014 Other Decreases Schedule

Name: LEWIS CRENSHAW LOVE CHARITABLE TRUST

EIN: 43-6290886

Description	Amount
CURRENT YEAR ACCRUED INCOME	3,787
COST BASIS ADJUSTMENT	1,116

TY 2014 Other Expenses Schedule

Name: LEWIS CRENSHAW LOVE CHARITABLE TRUST

EIN: 43-6290886

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE	2	2		0

TY 2014 Taxes Schedule

Name: LEWIS CRENSHAW LOVE CHARITABLE TRUST

EIN: 43-6290886

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,629	0		0
FOREIGN TAXES PAID	566	566		0