efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135008925

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
G GREGORY SMITH FAMILY FOUNDATION INC

% G GREGORY SMITH

Number and street (or P O box number if mail is not delivered to street address)
5201 HEDRICK DRIVE
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
GREENSBORO, NC 27410

A Employer identification number
56-1902026

B Telephone number (see instructions)
(336) 794-6020

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 3,267,981

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))*

	Line	Description	(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)	25,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	38	6		
	4	Dividends and interest from securities	98,303	98,303		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	152,208			
	b	Gross sales price for all assets on line 6a 1,117,305				
	7	Capital gain net income (from Part IV, line 2)		152,208		
	8	Net short-term capital gain				
	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)	27	27		
	12	**Total.** Add lines 1 through 11	275,576	250,544		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,915	1,958	0	1,957
	c	Other professional fees (attach schedule)	6,640	6,640		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,300	1,300		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,855	9,898	0	1,957
	25	Contributions, gifts, grants paid	288,000			288,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	299,855	9,898	0	289,957
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-24,279			
	b	**Net investment income** (if negative, enter -0-)		240,646		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	333,498	371,241	371,241
	3	Accounts receivable ▶ ___ 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 ▶ ___			
	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)	1,977,817	1,915,795	2,896,740
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ___ Less accumulated depreciation (attach schedule) ▶ ___			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	2,311,315	2,287,036	3,267,981
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	2,311,315	2,287,036	
	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)	2,311,315	2,287,036	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,311,315	2,287,036	

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	2,311,315
2	Enter amount from Part I, line 27a	2	-24,279
3	Other increases not included in line 2 (itemize) ▶ ___	3	
4	Add lines 1, 2, and 3	4	2,287,036
5	Decreases not included in line 2 (itemize) ▶ ___	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,287,036

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)
1 a	FIDELITY INVESTMENTS-SEE ATTACHMENT	P		
b	FIDELITY INVESTMENT -SEE ATTACHMENT	P		
c	CAPITAL GAIN DIVIDENDS	P		
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	370,492		401,475	-27,750
b	746,795		566,855	179,940
c				18
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-30,983
b				179,940
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	152,208
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	29,296	2,899,326	0 010104
2012	33,603	2,384,843	0 01409
2011	29,076	2,281,667	0 012743
2010	7,841	1,678,575	0 004671
2009		1,508,245	

2	**Total** of line 1, column (d).	2	0 041608
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 008322
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,272,591
5	Multiply line 4 by line 3.	5	27,235
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,406
7	Add lines 5 and 6.	7	29,641
8	Enter qualifying distributions from Part XII, line 4.	8	289,957

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	2,406
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	
3	Add lines 1 and 2			3	2,406
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,406
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,099		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,099
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	307
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** ▶ **Refunded** ▶			11	

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) ▶NC			
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)*

		Line	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 ▶NONE

14 The books are in care of ▶G GREGORY SMITH Telephone no ▶(336) 288-2140

Located at ▶5201 HEDRICK DRIVE GREENSBORO NC ZIP+4 ▶27410

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 |

		Line	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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that 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		
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
GEORGE GREGORY SMITH 5201 HEDRICK DRIVE GREENSBORO,NC 27410	PRESIDENT 0	0	0	0
GEORGE GREGORY SMITH JR 5201 HEDRICK DRIVE GREENSBORO,NC 27410	VICE PRESIDENT 0	0	0	0
CAROL BELK SMITH 5201 HEDRICK DRIVE GREENSBORO,NC 27410	SEC TREAS 0	0	0	0
JOHN R PERKINSON JR 4622 COUNTRY CLUB ROAD WINSTON SALEM,NC 27104	ASST SECRETARY 0	0	0	0

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

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

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	
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	2,980,822
b	Average of monthly cash balances	1b	341,605
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,322,427
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,322,427
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,836
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,272,591
6	**Minimum investment return.** Enter 5% of line 5	6	163,630

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	163,630
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,406		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,406
3	Distributable amount before adjustments Subtract line 2c from line 1			3	161,224
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	161,224
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	161,224

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	289,957
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	289,957
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	2,406
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	287,551

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					161,224
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				143,605	
b Total for prior years 2012 , 2011 , 2010			24,915		
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 289,957					
a Applied to 2013, but not more than line 2a				143,605	
b Applied to undistributed income of prior years (Election required—see instructions).			24,915		
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					121,437
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					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					39,787
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
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. . . . . . . ▶

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))

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 e-mail address of the person to whom applications should be addressed

JOHN R PERKINSON JR
4622 COUNTRY CLUB ROAD SUITE 270
WINSTONSALEM, NC 27104
(336) 794-6020

b The form in which applications should be submitted and information and materials they should include

INCLUDE AMOUNT REQUESTED, COPY OF THE TAX EXEMPT LETTER & INFORMATION ABOUT THE ORGANIZATION'S CHARITABLE PURPOSE

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

APPLICANTS MUST BE AN EXEMPT ORGANIZATION AS DEFINED IN SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE

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* See Additional Data Table				
Total . . . . ▶ 3a				288,000
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			14	38	
4 Dividends and interest from securities. . . .			14	98,303	
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.			14	27	
8 Gain or (loss) from sales of assets other than inventory			18	152,208	
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). .				250,576	

13 Total. Add line 12, columns (b), (d), and (e). 13 250,576

(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

******	2015-05-15	******
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
JOHN R PERKINSON JR				P00967463

Firm's name ▶ PERKINSON LAW PLLC

Firm's EIN ▶

Firm's address ▶ 4622 COUNTRY CLUB ROAD 270 WINSTONSALEM, NC 27104

Phone no (336) 288-2140

Form 990PF Part XV Line 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*				
WESTOVER CHURCH 505 MUIRS CHAPEL ROAD GREENSBORO,NC 27410	NONE	PC	CHARITABLE	138,000
GREENSBORO URBAN MINISTRY 305 WEST LEE STREET GREENSBORO,NC 27406	NONE	PC	CHARITABLE	25,000
K LOVE - EDUCATION MEDIA FOUNDATION 5700 WEST OAKS BOULEVARD ROCKLIN,CA 95765	NONE	PC	CHARITABLE	5,000
GREENSBORO PREGNANCY CARE CENTER 917 N ELM STREET GREENSBORO,NC 27401	NONE	PC	CHARITABLE	11,000
INTERNATIONAL TEAMS 411 W RIVER ROAD ELGIN,IL 60123	NONE	PC	CHARITABLE	2,500
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO,FL 32862	NONE	PC	CHARITABLE	600
RCE INTERNATIONAL PO BOX 4528 WHEATON,IL 601894528	NONE	PC	CHARITABLE	10,000
AMAZIMA MINISTRIES PO BOX 682521 FRANKLIN,TN 37068	NONE	PC	CHARITABLE	80,000
BSF INTERNATIONAL 19001 HUEBNER ROAD SAN ANTONIO,TX 782584019	NONE	PC	CHARITABLE	1,000
BOYS AND GIRLS CLUB CAMPAIGN 1311 S EUGENE STREET GREENSBORO,NC 27406	NONE	PC	CHARITABLE	2,500
CALDWELL ACADEMY 2900 HORSE PEN CREEK GREENSBORO,NC 27410	NONE	PC	CHARITABLE	2,500
CAMPUS OUTREACH - DC 525 A STREET NE WASHINGTON,DC 20002	NONE	PC	CHARITABLE	2,500
CHILDRENS HOME SOCIETY PO BOX 14608 GREENSBORO,NC 274154608	NONE	PC	CHARITABLE	500
CROSSROADS CHRISTIAN CHURCH 1300 SUNCREST DRIVE GRAY,TN 37615	NONE	PC	CHARITABLE	500
SIM USA PO BOX 7900 CHARLOTTE,NC 28241	NONE	PC	CHARITABLE	2,400
Total . . . . ▶ **3a**				288,000

Form 990PF Part XV Line 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*				
THE SALVATION ARMY PO BOX 5310 GREENSBORO, NC 27435	NONE	PC	CHARTIBLE	4,000
Total . . . . ▶ **3a**				288,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135008925

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization
G GREGORY SMITH FAMILY FOUNDATION INC

Employer identification number
56-1902026

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
G GREGORY SMITH FAMILY FOUNDATION INC

Employer identification number
56-1902026

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	G GREGORY SMITH 5201 HEDRICK DRIVE GREENSBORO, NC 27410	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
G GREGORY SMITH FAMILY FOUNDATION INC

Employer identification number
56-1902026

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
G GREGORY SMITH FAMILY FOUNDATION INC

Employer identification number
56-1902026

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135008925

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

56-1902026

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☑ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
FIDELITY INV			370,492	(401,475)		3,233	-27,750
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			370,492	(401,475)		3,233	-27,750

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
G GREGORY SMITH FAMILY FOUNDATION INC	56-1902026

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
FIDELITY INV			746,795	(566,855)			179,940
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			746,795	(566,855)			179,940

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: G GREGORY SMITH FAMILY FOUNDATION INC

EIN: 56-1902026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PERKINSON LAW PLLC	3,915	1,958		1,957

TY 2014 Applied to Prior Year Election

Name: G GREGORY SMITH FAMILY FOUNDATION INC

EIN: 56-1902026

Election: PURSUANT TO REGULATION 53.4942(A)-3(D)(2), THE G. GREGORY SMITH FOUNDATION ELECTS TO TREAT $24,915 OF CURRENT YEAR DISTRIBUTIONS AS BEING MADE OUT OF THE UNDSITRIBUTED INCOME OF A PRIOR YEAR, 2012.

TY 2014 Depreciation Schedule

Name: G GREGORY SMITH FAMILY FOUNDATION INC

EIN: 56-1902026

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135008925

TY 2014 Investments Corporate Stock Schedule

Name: G GREGORY SMITH FAMILY FOUNDATION INC

EIN: 56-1902026

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY INVESTMENTS	1,915,795	2,896,740

TY 2014 Other Income Schedule

Name: G GREGORY SMITH FAMILY FOUNDATION INC

EIN: 56-1902026

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	27	27	

TY 2014 Other Professional Fees Schedule

Name: G GREGORY SMITH FAMILY FOUNDATION INC

EIN: 56-1902026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH SALLEY & ASSOC-ADVISOR	6,640	6,640		

TY 2014 Taxes Schedule

Name: G GREGORY SMITH FAMILY FOUNDATION INC

EIN: 56-1902026

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,300	1,300		

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

G GREGORY SMITH FAMILY FDTN IN   Account No. **613-637459**   Customer Service: 336-379-7556
Recipient ID No ****-***2026**   Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
AMERICAN INTL GROUP INC COM NEW, AIG, 026874784										
Sale	257.000	05/29/14	11/03/14	13,762.80	13,919 67		-156 87			
ASCENA RETAIL GROUP INC COM, ASNA, 04351G101										
Sale	1,852.000	06/04/14	09/04/14	32,317 98	30,506 02		1,811 96			
CABOT OIL & GAS CP COM, COG, 127097103										
Sale	326.000	04/23/14	11/03/14	9,990.27	11,768 31	W 1,778.04	-1,778.04			
CHICAGO BRIDGE & IRON COMPANY N V. EUR0 , CBI, 167250109										
Sale	157.000	09/04/14	11/03/14	8,538.94	9,994.09	W 1,455 15	-1,455.15			
Sale	867.000	09/04/14	12/10/14	35,966.36	55,190 31		-19,223 95			
Subtotals				**44,505.30**	**65,184.40**					
CISCO SYS INC, CSCO, 17275R102										
Sale	550.000	05/29/14	11/03/14	13,461.25	13,547 63		-86.38			
DIAGEO ADR EACH REPR4 ORD GBX28.935185, DEO, 25243Q205										
Sale	52 000	09/25/14	11/03/14	6,034.32	6,046.41		-12.09			
EXPRESS SCRIPTS HLDGCO COM, ESRX, 30219G108										
Sale	125.000	01/29/14	11/03/14	9,609 33	9,271.77		337.56			
GAMESTOP CORP NEW CL A, GME, 36467W109										
Sale	264.000	02/07/14	11/03/14	11,281.81	9,297.24		1,984 57			
GENERAL ELECTRIC CO, GE, 369604103										
Sale	433 000	05/16/14	11/03/14	11,098 25	11,540.15		-441.90			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

G GREGORY SMITH FAMILY FDTN IN — Account No. 613-637459 — Customer Service: 336-379-7556

Recipient ID No. **-***2026 — Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
HALLIBURTON CO HOLDING CO FRMLY HALLIBUR. HAL, 406216101										
Sale	855.000	11/12/14	12/02/14	34,436.14	46,394 37		-11,958.23			
KINDER MORGAN INC DELAWARE COM USD0 01, KMI, 49456B101										
Sale	225.000	05/29/14	11/03/14	8,650 08	7,565.91		1,084 17			
LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409										
Sale	64 000	02/12/14	11/03/14	6,441 18	5,844.08		597 10			
NOW INC COM, DNOW, 67011P100										
Cash In Lieu	0 750	06/05/14	06/05/14	25.48	22.73		2 75			
Sale	131 000	09/15/14	11/03/14	3,895 11	4,202.53		-307.42			
Sale	685 000	09/15/14	11/12/14	19,781.10	21,975.07		-2,193 97			
Subtotals				**23,701.69**	**26,200.33**					
ORACLE CORPORATION, ORCL, 68389X105										
Sale	233 000	11/12/13	11/03/14	9,058 87	8,084.65		974 22			
PERRIGO COMPANY PLC COM EUR0 001, PRGO, G97822103										
Sale	70 000	02/12/14	11/03/14	11,173.61	10,386.58		787 03			
REINSURANCE GROUP AMER INC COM NEW, RGA, 759351604										
Sale	662 000	05/31/13	05/29/14	51,559.96	43,942.69		7,617 27			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

2014 Informational Tax Reporting Statement

G GREGORY SMITH FAMILY FDTN IN   Account No. **613-637459** Customer Service: 336-379-7556
Recipient ID No. ****-***2026** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
SANOFI SPONSORED ADR, SNY, 80105N105										
Sale	155 000	11/12/13	11/03/14	7,067.04	8,200 40		-1,133.36			
Sale	1,036.000	11/12/13	11/07/14	46,917.20	54,810 43		-7,893.23			
Subtotals				**53,984.24**	**63,010.83**					
TARGET CORP, TGT, 87612E106										
Sale	166 000	02/26/14	11/03/14	10,221.74	9,955 03		266.71			
VERIZON COMMUNICATIONS, VZ, 92343V104										
Cash In Lieu	0.000	02/27/14	02/27/14	35.55	0 00		35.55			
Sale	182.000	06/11/14	11/03/14	9,148.28	8,990 25		158.03			
Subtotals				**9,183.83**	**8,990.25**					
VODAFONE GROUP SPON ADR REP 10 ORD SHS (, VOD, 92857W308										
Cash In Lieu	0.455	02/25/14	02/25/14	18.95	18 39		0.56			
TOTALS				**370,491.60**	**401,474.71**			**0.00**		
	Short-Term Realized Gain						**15,657.48**			
	Short-Term Realized Loss						**-46,640.59**			
	Wash Sale Loss Disallowed					**3,233.19**				
	Market Discount					**0.00**				

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

2014 Informational Tax Reporting Statement

G GREGORY SMITH FAMILY FDTN IN | Account No **613-637459** | Customer Service 336-379-7556
Recipient ID No. ****-***2026** | Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ABBOTT LABORATORIES, ABT, 002824100										
Sale	112.000	11/09/11	11/03/14	4,847 14	2,866 73		1,980.41			
ABBVIE INC COM USD0 01, ABBV, 00287Y109										
Sale	112.000	11/09/11	11/03/14	7,073 65	3,108.73		3,964.92			
ALLEGION PLC CIM USD0.01, ALLE, G0176J109										
Sale	308.000	02/14/12	05/29/14	16,533.51	7,194.96		9,338.55			
ANHEUSER-BUSCH INBEVADR EAH REP 1 ORD NP, BUD, 03524A108										
Sale	264.000	06/17/11	09/25/14	29,659.60	15,093 92		14,565.68			
Sale	74.000	06/17/11	11/03/14	8,106 71	4,230.87		3,875.84			
Subtotals				**37,766.31**	**19,324.79**					
APPLE INC, AAPL, 037833100										
Sale	308.000	07/26/12	09/10/14	30,830.60	25,226.67		5,603.93			
Sale	194.000	11/12/12	09/10/14	19,419.28	15,161.67		4,257.61			
Sale	103.000	11/12/12	11/03/14	11,222.30	8,049.75		3,172.55			
Subtotals				**61,472.18**	**48,438.09**					
ASCENA RETAIL GROUP INC COM, ASNA, 04351G101										
Sale	1,765 000	11/16/12	09/04/14	30,799.81	34,153.09		-3,353.28			
BANK OF AMERICA CORP, BAC, 060505104										
Sale	2,309.000	03/16/12	05/16/14	33,426.55	22,164.59		11,261.96			
Sale	663.000	03/16/12	11/03/14	11,451.75	6,364.28		5,087 47			
Subtotals				**44,878.30**	**28,528.87**					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

G GREGORY SMITH FAMILY FDTN IN Account No. **613-637459** Customer Service: 336-379-7556
Recipient ID No ****-***2026** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
BERKSHIRE HATHAWAY INC DEL CL B NEW, BRKB, 084670702										
Sale	95 000	10/11/12	11/03/14	13,355.41	8,455.91		4,899 50			
C S X CORP, CSX, 126408103										
Sale	188 000	01/26/12	11/03/14	6,658 40	4,328.13		2,330.27			
CATERPILLAR INC, CAT, 149123101										
Sale	66 000	06/17/13	11/03/14	6,589 93	5,551 70		1,038 23			
COVIDIEN PLC USD0.20, COV, G2554F113										
Sale	20.000	02/16/05	11/03/14	1,837 00	789.38		1,047 62			
CVS HEALTH CORP COM, CVS, 126650100										
Sale	102 000	03/19/13	11/03/14	8,786.29	5,532.14		3,254 15			
DARDEN RESTAURANTS, DRI, 237194105										
Sale	1,124.000	03/25/13	10/10/14	55,835 95	56,707.89		-871 94			
DEVON ENERGY CORP NEW, DVN, 25179M103										
Sale	40.000	11/16/10	11/03/14	2,349 22	2,796 73		-447 51			
Sale	65.000	12/02/10	11/03/14	3,817 48	4,721.51		-904 03			
Sale	8.000	04/27/12	11/03/14	469 85	554.51		-84 66			
Subtotals				**6,636.55**	**8,072.75**					
DISNEY WALT CO, DIS, 254687106										
Sale	103.000	08/10/11	11/03/14	9,424 99	3,258 23		6,166.76			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

G GREGORY SMITH FAMILY FDTN IN — Account No. **613-637459** Customer Service: 336-379-7556
Recipient ID No. **-***2026** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
DUKE ENERGY CORP COMUSD0.001 ISIN #US264, DUK, 26441C204										
Sale	476 667	01/23/08	02/12/14	33,734 11	26,164 99		7,569.12			
Sale	255.000	10/14/08	02/12/14	18,046 58	12,168 13		5,878.45			
Sale	50.000	11/16/10	02/12/14	3,538.54	2,634 38		904.16			
Sale	93.333	12/02/10	02/12/14	6,605.28	4,974 09		1,631.19			
Subtotals				**61,924.51**	**45,941.59**					
E M C CORP MASS, EMC, 268648102										
Sale	310.000	07/26/12	11/03/14	8,991.15	7,932 18		1,058.97			
ENSCO PLC COM USD0 10 A, ESV, G3157S106										
Sale	720 000	08/10/11	04/23/14	36,220 81	32,508 32		3,712.49			
Sale	380.000	01/19/12	04/23/14	19,116 54	19,775 25		-658 71			
Subtotals				**55,337 35**	**52,283.57**					
EXXON MOBIL CORP, XOM, 30231G102										
Sale	92.000	09/05/13	11/03/14	8,745.65	8,071 96		673.69			
INGERSOLL-RAND PLC SHS USD1, IR, G47791101										
Sale	84.000	02/14/12	11/03/14	5,173.06	2,541 63		2,631.43			
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	174 000	02/03/12	11/03/14	10,582 51	6,676 02		3,906.49			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

G GREGORY SMITH FAMILY FDTN IN   Account No **613-637459** Customer Service. 336-379-7556
Recipient ID No ****-***2026** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
MICROSOFT CORP, MSFT, 594918104										
Sale	190.000	04/02/04	11/03/14	8,994.44	4,886.78		4,107.66			
Sale	77 000	09/22/10	11/03/14	3,645.12	1,884.46		1,760 66			
Subtotals				**12,639.56**	**6,771.24**					
NATIONAL OILWELL VARCO INC, NOV, 637071101										
Sale	132.000	07/19/13	11/03/14	9,297.85	8,650.32		647 53			
NOW INC COM, DNOW, 67011P100										
Sale	143.072	02/08/13	11/12/14	4,131.57	4,221.16		-89.59			
Sale	107.928	07/19/13	11/12/14	3,116.68	3,384.33		-267.65			
Subtotals				**7,248.25**	**7,605.49**					
PATTERSON UTI ENERGYINC, PTEN, 703481101										
Sale	767.000	09/27/11	01/29/14	19,293.77	14,921.12		4,372 65			
Sale	1,420 000	05/22/12	01/29/14	35,719.88	21,923.38		13,796.50			
Subtotals				**55,013.65**	**36,844.50**					
PFIZER INC, PFE, 717081103										
Sale	622.000	02/01/08	01/29/14	18,817 12	14,639.17		4,177.95			
Sale	1,170.000	04/23/08	01/29/14	35,395 55	23,263.04		12,132.51			
Sale	160.000	11/16/10	01/29/14	4,840.41	2,660.59		2,179.82			
Sale	310.000	12/02/10	01/29/14	9,378.31	5,212.85		4,165 46			
Subtotals				**68,431.39**	**45,775.65**					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

G GREGORY SMITH FAMILY FDTN IN | Account No **613-637459** | Customer Service. 336-379-7556
Recipient ID No. ****-***2026** | Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
PROCTER & GAMBLE CO, PG, 742718109										
Sale	28 000	11/16/10	11/03/14	2,434.71	1,778.30		656 41			
QUALCOMM INC, QCOM, 747525103										
Sale	39 000	12/02/10	11/03/14	3,037.88	1,890.08		1,147.80			
TJX COMPANIES INC, TJX, 872540109										
Sale	157 000	09/15/05	11/03/14	9,995.08	1,701.49		8,293 59			
UNITED TECHNOLOGIES CORP, UTX, 913017109										
Sale	13 000	12/02/10	11/03/14	1,374.82	1,025.07		349 75			
VODAFONE GROUP SPON ADR REP 10 ORD SHS (, VOD, 92857W308										
Sale	706.090	09/20/06	05/29/14	24,689.73	28,085.68		-3,395.95			
Sale	433.469	11/19/09	05/29/14	15,157.02	17,772.95		-2,615.93			
Sale	35 441	12/02/10	05/29/14	1,239.25	1,678.22		-438.97			
Subtotals				**41,086.00**	**47,536.85**					
WALMART STORES INC, WMT, 931142103										
Sale	350.000	07/12/05	02/26/14	26,200.02	17,539.96		8,660.06			
Sale	470.000	04/27/06	02/26/14	35,182.88	21,496 40		13,686.48			
Sale	55 000	11/16/10	02/26/14	4,117.15	2,996.65		1,120.50			
Sale	100.000	12/02/10	02/26/14	7,485.72	5,484.95		2,000.77			
Subtotals				**72,985.77**	**47,517.96**					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2014 Informational Tax Reporting Statement

G GREGORY SMITH FAMILY FDTN IN Account No. **613-637459** Customer Service: 336-379-7556
Recipient ID No ****-***2026** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
TOTALS				**746,794.61**	**566,855.29**			**0.00**		
		Long-Term Realized Gain					**193,067.54**			
		Long-Term Realized Loss					**-13,128.22**			
		Wash Sale Loss Disallowed				**0.00**				
		Market Discount				**0.00**				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**