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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 separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending ,

JULIUS SUMNER MILLER FOUNDATION
1606 CRENSHAW BLVD
TORRANCE, CA 90501

A Employer identification number: 95-4670973

B Telephone number (see instructions): 310-320-8291

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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, column (c), line 16) ► $ 860,443.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 Ck ► ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,859.	12,859.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,733.			
	b Gross sales price for all assets on line 6a 698,408.				
	7 Capital gain net income (from Part IV, line 2)		89,733.		
	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). SEE STATEMENT 1	200.			
	12 **Total.** Add lines 1 through 11	102,792.	102,592.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	81,312.			13,721.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	29,592.			4,999.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	1,985.			
	c Other prof fees (attach sch) SEE ST 3	5,803.	5,803.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	114.	114.		
	19 Depreciation (attach sch) and depletion. SEE STMT 5	5,180.			
	20 Occupancy	8,772.			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	3,364.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	136,122.	5,917.		18,720.
	25 Contributions, gifts, grants paid PART XV	16,200.			16,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	152,322.	5,917.	0.	34,920.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-49,530.			
	b **Net investment income** (if negative, enter -0-)		96,675.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	10,610.	11,657.	11,657.
	2 Savings and temporary cash investments	31,847.	51,116.	51,116.
	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 sch) ► 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)	271,595.	215,186.	215,186.
	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)	384,364.	304,345.	304,345.
	14 Land, buildings, and equipment: basis ► 344,838. Less. accumulated depreciation (attach schedule) SEE STMT 7 ► 66,699.	283,319.	278,139.	278,139.
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	981,735.	860,443.	860,443.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0.	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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	981,735.	860,443.	
	30 Total net assets or fund balances (see instructions)	981,735.	860,443.	
	31 Total liabilities and net assets/fund balances (see instructions)	981,735.	860,443.	

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	981,735.
2	Enter amount from Part I, line 27a	2	-49,530.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	932,205.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	71,762.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	860,443.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES (SEE DETAIL)	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES (SEE DETAIL)	P	VARIOUS	VARIOUS
d	CLASS ACTION SETTLEMENT	P	VARIOUS	VARIOUS
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	16,308.			16,308.
b	139,267.		139,327.	-60.
c	542,715.		469,348.	73,367.
d	118.			118.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				16,308.
b				-60.
c				73,367.
d				118.
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** 89,733.

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** -60.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	39,041.	756,126.	0.051633
2012	43,711.	855,751.	0.051079
2011	31,487.	867,632.	0.036291
2010	52,486.	1,034,487.	0.050736
2009	70,984.	1,047,515.	0.067764

2	Total of line 1, column (d)	2	0.257503
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	0.051501
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	641,692.
5	Multiply line 4 by line 3	5	33,048.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	967.
7	Add lines 5 and 6	7	34,015.
8	Enter qualifying distributions from Part XII, line 4.	8	34,920.

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 instructions)

1 a	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 instrs)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	967.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	967.
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	967.
6	Credits/Payments:			
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6a 276.		
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	276.
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	691.
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
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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		X
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		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► KAREN LIEBIG Telephone no. ► 310-320-8291

Located at ► 1606 CRENSHAW BLVD TORRANCE CA ZIP + 4 ► 90501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	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)?	1 b	N/A	
	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?	1 c		X
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.)	2 b	N/A	
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__.			
3 a	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.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
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?	4 b		X

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** N/A

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? N/A ☐ 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: X

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? N/A **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
KAREN LIEBIG 1606 CRENSHAW BLVD TORRANCE, CA 90501	PRES./DIRECT 40.00	81,312.	29,627.	0.
ROBIN RYAN 1606 CRENSHAW BLVD TORRANCE, CA 90501	EXEC VP/DIR. 0	0.	0.	0.
COLETTE STEELE 1606 CRENSHAW BLVD TORRANCE, CA 90501	VP/DIRECTOR 0	0.	0.	0.
CHARLES SPAGNOLA 1606 CRENSHAW BLVD TORRANCE, CA 90501	VP/DIRECTOR 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
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 SEE STATEMENT 9	17,387.
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 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ►	0.

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	599,679.
b	Average of monthly cash balances	1b	51,785.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	651,464.
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	651,464.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,772.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	641,692.
6	**Minimum investment return.** Enter 5% of line 5	6	32,085.

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	32,085.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 967.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	967.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,118.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,118.
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	31,118.

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	34,920.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	34,920.
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	967.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,953.

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				31,118.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			15,982.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 34,920.				
a Applied to 2013, but not more than line 2a			15,982.	
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				18,938.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				12,180.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a 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 foundation 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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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				
CARING HOUSE 2842 EL DORADO TORRANCE, CA 90503	N/A	PC	FOR ELDER CARE	2,500.
SALVATION ARMY SAGE HOUSE ADUL 138 S BANDINI ST SAN PEDRO, CA 90731	N/A	PC	FOR ELDER CARE	5,000.
LOS SERENOS DE POINT VICENTE 31501 PALOS VERDES DR W RANCHO PALOS VERDES, CA 90275	N/A	PC	FOR PHYSICS & SCIENCE	3,700.
CAL STATE UNIV LONG BEACH 1250 BELLFLOWER BLVD MS 9501 LONG BEACH, CA 90804	N/A	PC	FOR PHYSICS & SCIENCE	5,000.
Total ► 3a				16,200.
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	12,859.	
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	89,733.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a EXCISE TAX REFUND				200.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				102,792.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 102,792.

(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.)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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
N/A			

2 a 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
N/A		

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

Karen Lubig (signature) — Signature of officer or trustee

Date: 6-19-15

Title: PRES./DIRECTOR

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DAVID W. SYME	DAVID W. SYME	6/17/15	X	P00707347

Firm's name ► DAVID W. SYME, CPA — Firm's EIN ► 564-84-2304

Firm's address ► 25411 CABOT ROAD, SUITE 211, LAGUNA HILLS, CA 92653 — Phone no (949) 699-3670

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	$ 200.		
TOTAL	$ 200.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RETURN PREPARATION/CONSULTATIONS	$ 1,985.			
TOTAL	$ 1,985.	$ 0.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	$ 1.	$ 1.		
INVESTMENT FEES -US TRUST	5,554.	5,554.		
INVESTMENT FEES-COLUMBIA	248.	248.		
TOTAL	$ 5,803.	$ 5,803.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	$ 114.	$ 114.		
TOTAL	$ 114.	$ 114.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
BUILDING								
2/14/02	202,012	61,519	S/L	0.0256		5,180	0	0

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIABILITY INSURANCE	$ 3,076.			
LICENSES AND PERMITS	142.			
OFFICE SUPPLIES	146.			
TOTAL	$ 3,364.	$ 0.	$ 0.	$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	$ 202,012.	$ 66,699.	$ 135,313.	$ 278,139.
LAND	142,826.		142,826.	0.
TOTAL	$ 344,838.	$ 66,699.	$ 278,139.	$ 278,139.

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	$ 71,762.
TOTAL	$ 71,762.

STATEMENT 9
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
THE FOUNDATION IS ACTIVELY INVOLVED IN THE KEEP-SAFE COALITION FOR THE SOUTH BAY, WHICH IS A GRASS ROOTS EFFORT TO UNITE THE COMMUNITY, SOCIAL SERVICES, LAW ENFORCEMENT, FINANCIAL AND RELATED SERVICE PROFESSIONALS TO COMBAT FINANCIAL ABUSE AND PROTECT OUR ELDERS. A VIDEO HAS BEEN MADE AND SEMINARS ARE GIVEN.	$ 17,387.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	GENERAL
NAME:	KAREN LIEBIG
CARE OF:	JULIUS SUMNER MILLER FOUNDATION
STREET ADDRESS:	1606 CRENSHAW BLVD
CITY, STATE, ZIP CODE:	TORRANCE, CA 90501
TELEPHONE:	310-320-8291
E-MAIL ADDRESS:	INFO@JULIUSSUMNERMILLER.ORG
FORM AND CONTENT:	PLEASE CONTACT FOUNDATION FOR INFORMATION REQUIRED WITH APPLICATION FOR GRANT
SUBMISSION DEADLINES:	CONTACT FOUNDATION
RESTRICTIONS ON AWARDS:	CONTACT FOUNDATION

Settlement Date

Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	$0.00	$0.20	$0.00	$0.00	$0.00	0.00%
51,115.520	BOFA GOVERNMENT RESERVES TRUST CLASS	097100556	51,115.52	0.45	51,115 52 / 1.000	0 00	5 11	0.01
	Total Cash Equivalents		**$51,115.52**	**$0.65**	**$51,115.52**	**$0.00**	**$5.11**	**0.01%**
Total Cash/Currency			**$51,115.52**	**$0.65**	**$51,115.52**	**$0.00**	**$5.11**	**0.01%**

Equities

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
3,729.488	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFT X	19765N245 / OEQ	$70,673 80 / 18 950	$0.00	$75,000.00 / 20.110	-$4,326.20	$1,596 22	2 25%
1,317.716	COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: GEGT X	19765P661 / OEQ	45,803.81 / 34.760	0 00	45,000.00 / 34.150	803.81	238.51	0 52
0 000	KIMBERLY CLARK CORP Ticker: KMB	494368103 / CNS	0 00 / 115 540	12.60	0.00	0.00	0.00	0.00
0.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 / ENR	0.00 / 85.410	7 20	0.00	0.00	0 00	0 00
0.000	WAL-MART STORES INC Ticker. WMT	931142103 / CNS	0.00 / 85 880	10.08	0 00	0 00	0 00	0 00
	Total U.S. Large Cap		**$116,477.61**	**$29.88**	**$120,000.00**	**-$3,522.39**	**$1,834.73**	**1.57%**

(1) Market Va he Portfolio Detail section does not include Accrued Income.

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)								
U.S. Mid Cap								
231.795	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	$7,405.85 31.950	$0 00	$6,458.44 27.863	$947 41	$17.85	0.24%
705.000	POWERSHARES HIGH YIELD EQUITY DIVID ACHIEVERS Ticker: PEY	73935X302 OEQ	9,517.50 13 500	0 00	6,885.58 9.767	2,631.92	308 09	3 23
843.645	SCOUT MID CAP FUND Ticker: UMBM X	81063U206 OEQ	13,025.88 15.440	0 00	15,000.00 17.780	-1,974.12	13.50	0 10
	Total U.S. Mid Cap		**$29,949.23**	**$0.00**	**$28,344.02**	**$1,605.21**	**$339.44**	**1.13%**
U.S. Small Cap								
257.078	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSC X	19765J814 OEQ	$5,876.80 22.860	$0 00	$5,000.00 19.449	$876.80	$60.93	1.03%
892.061	KALMAR GROWTH-WITH-VALUE SMALL CAP FUND Ticker. KGSA X	483438404 OEQ	17,609 28 19.740	0.00	20,000.00 22 420	-2,390.72	0 00	0.00
	Total U.S. Small Cap		**$23,486.08**	**$0.00**	**$25,000.00**	**-$1,513.92**	**$60.93**	**0.25%**
International Developed								
426.257	INVESCO INTL GROWTH FUND CL Y Ticker: AIIY X	008882532 OEQ	$13,759.58 32 280	$0.00	$15,000.00 35.190	-$1,240 42	$226.34	1.64%
1,323.581	JPMORGAN INTL VALUE FUND INSTL CL Ticker JNUS X	4812A0573 OEQ	17,550 68 13 260	0.00	20,052.25 15.150	-2,501.57	685.61	3.90
	Total International Developed		**$31,310.26**	**$0.00**	**$35,052.25**	**-$3,741.99**	**$911.95**	**2.91%**
Emerging Markets								
961.538	DELAWARE EMERGING MKTS FUND CL INSTL CL Ticker: DEMI X	245914817 OEQ	$13,932.69 14.490	$0.00	$15,000.00 15.600	-$1,067.31	$101.92	0 73%

Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
	Total Emerging Markets		**$13,932.69**	**$0.00**	**$15,000.00**	**-$1,067.31**	**$101.92**	**0.73%**
Total Equities			**$215,155.87**	**$29.88**	**$223,396.27**	**-$8,240.40**	**$3,248.97**	**1.51%**
Fixed Income								
Investment Grade Taxable								
11,593.682	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	$115,125.26 9.930	$105 48	$114,737.36 9.897	$387.90	$1,298.49	1.12%
13,161.146	METRO WEST T/R BD CL I	592905509	143,456.49 10 900	231.68	140,166.21 10.650	3,290 28	3,277.13	2.28
	Total Investment Grade Taxable		**$250,581.75**	**$337.16**	**$254,903.57**	**$3,678.18**	**$4,575.62**	**1.77%**
Global High Yield Taxable								
2,157.218	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	$21,399.60 9.920	$82.15	$20,752.43 9 620	$647.17	$1,044.09	4 87%
	Total Global High Yield Taxable		**$21,399.60**	**$82.15**	**$20,752.43**	**$647.17**	**$1,044.09**	**4.87%**
Total Fixed Income			**$279,981.35**	**$419.31**	**$275,656.00**	**$4,325.35**	**$5,619.71**	**2.00%**
Hedge Funds								
Hedge Funds Specific Strategy								
310.174	IVY ASSET STRATEGY FUND CL I	466001864	$7,983.88 25.740	$0.00	$10,000 00 32.240	-$2,016 12	$60 17	0.75%
1,043.841	ROBECO BOSTON PARTNERS LONG/ SHORT RES FUND	74925K581	15,960.33 15.290	0.00	15,000 00 14 370	960 33	0.00	0.00
	Total Hedge Funds Specific Strategy		**$23,944.21**	**$0.00**	**$25,000.00**	**-$1,055.79**	**$60.17**	**0.25%**
Total Hedge Funds			**$23,944.21**	**$0.00**	**$25,000.00**	**-$1,055.79**	**$60.17**	**0.25%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: JULIUS S MILLER FOUNDATION COMB

Jan. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds (cont)								
Hedge Funds Specific Strategy (cont)								
Total Portfolio			**$570,196.95**	**$449.84**	**$575,167.79**	**-$4,970.84**	**$8,933.96**	**1.56%**
Accrued Income			$449.84					
Total			**$570,646.79**					

Income for 2014

This section reports your sales transactions during the year A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALTRIA GROUP INC		02209S103	MO						
12/03/14	06/24/14	16	$813 26	$677 84	$135 42		$0 00	$0 00	$0 00
AMGEN INC		031162100	AMGN						
12/03/14	01/14/14	2	$335 59	$235 42	$100 17		$0 00	$0 00	$0.00
APPLE COMPUTER INC		037833100	AAPL						
12/03/14	06/20/14	18	$2,083 45	$1,650 15	$433 30		$0 00	$0 00	$0 00
12/03/14	02/06/14	14	$1,620 46	$1,025 75	$594.71		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BP AMOCO P L C ADR		055622104	BP						
12/03/14	03/26/14	14	$576 64	$662 90	$-86 26		$0 00	$0 00	$0.00
BLACKROCK INC CL A		09247X101	BLK						
12/03/14	01/14/14	1	$356 59	$310 49	$46 10		$0 00	$0 00	$0 00
12/03/14	01/15/14	1	$356 59	$311.96	$44 63		$0 00	$0 00	$0 00
CME GROUP INC		12572Q105	CME						
12/03/14	11/06/14	4	$345 23	$344 52	$0 71		$0 00	$0 00	$0 00
12/03/14	11/05/14	3	$258 92	$257.31	$1 61		$0 00	$0 00	$0 00
CVS CORPORATION DEL		126650100	CVS						
12/03/14	06/24/14	12	$1,073 86	$910 29	$163 57		$0 00	$0 00	$0 00
12/03/14	08/28/14	4	$357 95	$316 79	$41 16		$0 00	$0 00	$0 00
12/03/14	08/27/14	7	$626 41	$555 78	$70 63		$0 00	$0 00	$0 00
CALIFORNIA RESOURCES CORP		13057Q107	CRC						
12/05/14	06/24/14	4	$26 71	$36.06	$-9 35		$0 00	$0 00	$0 00
CHEVRONTEXACO CORP		166764100	CVX						
06/24/14	01/14/14	3	$399 09	$358.85	$40 24		$0 00	$0 00	$0.00
COLUMBIA FDS SER TR SHORT TERM BD		19765H362	NSTM X						
07/11/14	01/23/14	1503 01	$15,000 00	$14,984 97	$15 03		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
COMCAST CORP NEW CL A		20030N101	CMCS A						
12/03/14	05/05/14	5	$285.89	$260 77	$25 12		$0 00	$0 00	$0 00
12/03/14	08/27/14	6	$343 07	$326.77	$16 30		$0 00	$0 00	$0 00
12/03/14	07/17/14	21	$1,200.75	$1,146 42	$54 33		$0 00	$0 00	$0 00
12/03/14	09/11/14	9	$514 61	$512 26	$2 35		$0 00	$0.00	$0.00
CREDIT SUISSE COMMODITY-RETURN		22544R305	CRSO X						
01/23/14	08/01/13	1139 5	$8,215.82	$8,250 00	$-34 18		$0 00	$0 00	$0.00
DOVER CORP		260003108	DOV						
12/03/14	01/15/14	2	$153 96	$160 27	$-6 31		$0.00	$0 00	$0 00
12/03/14	01/14/14	1	$76 98	$79 58	$-2 60		$0 00	$0 00	$0 00
EMERGING GLOBAL SHS DOW JONES		268461779	ECON						
01/23/14	03/12/13	100	$2,486 64	$2,677 50	$-190 86		$0 00	$0 00	$0 00
01/23/14	04/05/13	95	$2,362 30	$2,488 53	$-126 23		$0 00	$0 00	$0 00
EMC CORPORATION		268648102	EMC						
08/27/14	01/14/14	22	$647.49	$564 64	$82 85		$0 00	$0 00	$0 00
GENERAL ELECTRIC CO		369604103	GE						
12/03/14	11/06/14	16	$421 91	$415 03	$6 88		$0 00	$0 00	$0 00
12/03/14	11/05/14	32	$843 82	$825 39	$18 43		$0 00	$0 00	$0 00
GENERAL MILLS INC		370334104	GIS						
12/03/14	03/25/14	20	$1,058 77	$1,020 86	$37.91		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HANESBRANDS INC		410345102	HBI						
12/03/14	05/07/14	1	$113 83	$82.26	$31 57		$0 00	$0 00	$0 00
12/03/14	05/06/14	6	$682 95	$492.30	$190 65		$0 00	$0 00	$0 00
12/03/14	05/05/14	1	$113 83	$82 13	$31 70		$0 00	$0 00	$0 00
HONEYWELL INTL INC		438516106	HON						
12/03/14	09/25/14	3	$298 91	$277.73	$21 18		$0 00	$0 00	$0 00
ISHARES TR COHEN & STEERS REALTY		464287564	ICF						
01/23/14	04/05/13	50	$3,869 68	$4,227 25	$-357 57		$0.00	$0 00	$0 00
01/23/14	03/12/13	50	$3,869 68	$4,083 25	$-213 57		$0 00	$0 00	$0 00
JP MORGAN CHASE & CO		46625H100	JPM						
12/03/14	01/14/14	6	$367.19	$347 51	$19 68		$0 00	$0 00	$0 00
12/03/14	08/27/14	10	$611.99	$596 59	$15 40		$0 00	$0 00	$0 00
JOHN HANCOCK FDS III INTL GROWTH		47803T627	GOGI X						
07/11/14	01/23/14	402 9	$10,000 00	$9,709 92	$290 08		$0 00	$0 00	$0 00
08/14/14	01/23/14	634 44	$15,639 02	$15,290.08	$348 94		$0 00	$0 00	$0 00
JPMORGAN INTL VALUE FUND		4812A0573	JNUS X						
07/11/14	01/23/14	326 58	$5,000 00	$4,947.75	$52 25		$0 00	$0 00	$0 00
KNOWLES CORP		49926D109	KN						
03/12/14	01/15/14	1	$29 01	$31 60	$-2 59		$0 00	$0.00	$0 00
03/12/14	01/14/14	0 5	$14 50	$15 69	$-1 19		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MERCK & CO INC		58933Y105	MRK						
12/03/14	01/14/14	10	$605 49	$528 60	$76 89		$0 00	$0 00	$0 00
METLIFE INC		59156R108	MET						
11/05/14	05/05/14	10	$543 31	$515.59	$27 72		$0.00	$0 00	$0 00
11/05/14	05/06/14	5	$271 65	$254 38	$17.27		$0 00	$0 00	$0 00
12/03/14	05/06/14	6	$331 85	$305 26	$26 59		$0 00	$0 00	$0 00
METROPOLITAN WEST FDS TOTAL RETU		592905509	MWTI X						
07/11/14	01/23/14	923 36	$10,000 00	$9,833 79	$166.21		$0 00	$0 00	$0.00
OCCIDENTAL PETROLEUM CORP		674599105	OXY						
12/03/14	06/24/14	10	$820 78	$998.54	$-177 76		$0 00	$0 00	$0 00
PFIZER INC		717081103	PFE						
12/03/14	01/14/14	16	$505 02	$496 24	$8 78		$0 00	$0 00	$0 00
PIMCO ALL ASSET ALL AUTH FUND		72200Q182	PAUI X						
01/23/14	03/12/13	2360 3	$23,366 93	$26,104 88	$-2,737 95		$0 00	$0 00	$0 00
PUBLIC STORAGE INC		74460D109	PSA						
12/03/14	09/25/14	1	$186 51	$163 66	$22 85		$0 00	$0 00	$0 00
RAYTHEON CO NEW		755111507	RTN						
12/03/14	01/14/14	4	$431.19	$364 24	$66 95		$0 00	$0 00	$0 00

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ROCHE HLDG LTD SPONSORED ADR		771195104	RHHB Y						
12/03/14	11/07/14	20	$748 18	$733 27	$14 91		$0 00	$0 00	$0 00
12/03/14	02/11/14	38	$1,421 55	$1,358 65	$62.90		$0 00	$0 00	$0 00
SPDR SER TR S&P METALS & MNG ETF		78464A755	XME						
01/23/14	04/05/13	65	$2,685 61	$2,464.48	$221 13		$0 00	$0 00	$0 00
SCHLUMBERGER LTD		806857108	SLB						
12/03/14	08/27/14	5	$431 09	$554 93	$-123 84		$0 00	$0 00	$0 00
12/03/14	01/14/14	4	$344 87	$355 17	$-10 30		$0 00	$0 00	$0 00
SIMON PPTY GROUP INC NEW		828806109	SPG						
12/03/14	09/25/14	2	$363 91	$326 23	$37 68		$0 00	$0 00	$0 00
THORNBURG INVT TR INTL VALUE FD CL		885215566	TGVI X						
01/23/14	03/12/13	136 94	$4,287 56	$4,000 00	$287 56		$0 00	$0 00	$0 00
01/23/14	04/05/13	140 9	$4,411 42	$4,000 00	$411 42		$0 00	$0 00	$0 00
UNITED PARCEL SVC INC CL B		911312106	UPS						
12/03/14	09/25/14	3	$332 00	$290 18	$41 82		$0 00	$0 00	$0 00
VERIZON COMMUNICATIONS		92343V104	VZ						
03/19/14	02/24/14	0 94	$43 41	$45 32	$-1.91		$0 00	$0 00	$0 00
12/03/14	02/24/14	8	$390 15	$384 93	$5 22		$0 00	$0 00	$0 00

Short Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VODAFONE GROUP PLC NEW		92857W308	VOD						
03/13/14	10/21/13	0 55	$20 80	$36 85	$-16 05		$0 00	$0 00	$0 00
03/13/14	10/21/13	18	$670 06	$1,217 10	$-547 04		$0 00	$0 00	$0.00
WAL MART STORES INC		931142103	WMT						
12/03/14	11/05/14	5	$424 39	$388 72	$35.67		$0 00	$0 00	$0 00
12/03/14	08/28/14	5	$424 39	$378 97	$45 42		$0 00	$0.00	$0 00
12/03/14	08/27/14	11	$933 66	$833 85	$99 81		$0 00	$0 00	$0 00
ACCENTURE PLC		G1151C101	ACN						
06/20/14	01/14/14	5	$415 80	$409 75	$6 05		$0 00	$0 00	$0 00
ACE LTD		H0023R105	ACE						
12/03/14	09/25/14	2	$231.13	$211 40	$19.73		$0 00	$0 00	$0.00
LYONDELLBASELL INDUSTRIES NV		N53745100	LYB						
11/05/14	09/25/14	2	$170 45	$220 65	$-50 20		$0 00	$0 00	$0 00
Total Short Term Gain/Loss			*$139,266 51*	*$139,326 79*	*$-60 28*		*$0.00*	*$0 00*	*$0 00*

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AT&T INC		00206R102	T						
09/12/14	04/11/05	31	$1,071.16	$736 47	$334 69		$0 00	$0 00	$0 00
ABBOTT LABS		002824100	ABT						
02/10/14	01/04/13	2	$74 35	$66 41	$7 94		$0 00	$0 00	$0 00
02/10/14	09/12/03	28	$1,040 83	$551.39	$489 44		$0 00	$0 00	$0 00
ABBVIE INC		00287Y109	ABBV						
11/05/14	03/12/13	13	$812 89	$494 42	$318 47		$0 00	$0 00	$0 00
11/05/14	01/04/13	3	$187 59	$103 94	$83 65		$0 00	$0 00	$0.00
11/06/14	01/04/13	4	$251 06	$138 58	$112 48		$0 00	$0 00	$0 00
12/03/14	09/12/03	28	$1,920 47	$597 93	$1,322.54		$0 00	$0 00	$0 00
12/03/14	01/03/13	2	$137 18	$69 17	$68 01		$0 00	$0 00	$0 00
ALTRIA GROUP INC		02209S103	MO						
12/03/14	01/15/09	30	$1,524 86	$491.80	$1,033 06		$0 00	$0 00	$0 00
AMERICAN ELECTRIC POWER INC		025537101	AEP						
12/03/14	11/06/09	6	$351 23	$185 81	$165 42		$0 00	$0 00	$0 00
12/03/14	11/06/09	9	$526 85	$278 39	$248 46		$0 00	$0 00	$0.00
AMERICAN EXPRESS CO		025816109	AXP						
08/27/14	02/08/10	7	$624 08	$258 92	$365 16		$0 00	$0 00	$0.00
12/03/14	02/08/10	13	$1,183.75	$480 84	$702 91		$0 00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMGEN INC		031162100	AMGN						
12/03/14	05/03/12	2	$335 59	$141 81	$193 78		$0 00	$0 00	$0 00
12/03/14	11/14/11	13	$2,181 35	$746 00	$1,435 35		$0 00	$0 00	$0 00
12/03/14	01/03/13	1	$167 80	$88 58	$79 22		$0 00	$0 00	$0.00
12/03/14	11/01/12	4	$671.18	$349 05	$322.13		$0 00	$0 00	$0 00
AUTOMATIC DATA PROCESSING INC		053015103	ADP						
12/03/14	06/19/09	17	$1,458.73	$529 61	$929.12		$0 00	$0 00	$0 00
BLACKROCK INC CL A		09247X101	BLK						
12/03/14	11/09/11	4	$1,426 38	$627 44	$798 94		$0 00	$0 00	$0.00
BOEING CO		097023105	BA						
12/03/14	09/06/12	6	$791 92	$437 47	$354.45		$0 00	$0 00	$0.00
12/03/14	11/21/11	11	$1,451 86	$716 99	$734 87		$0 00	$0 00	$0 00
BRISTOL MYERS SQUIBB COMPANY		110122108	BMY						
01/14/14	09/23/11	8	$445 16	$247.34	$197 82		$0 00	$0 00	$0 00
01/14/14	08/31/11	16	$890 31	$477 50	$412 81		$0 00	$0.00	$0 00
01/15/14	09/06/11	15	$829 41	$437.03	$392 38		$0 00	$0 00	$0 00
01/15/14	08/31/11	4	$221 18	$119 37	$101 81		$0 00	$0 00	$0.00
01/15/14	09/06/11	4	$221 18	$116 95	$104 23		$0 00	$0 00	$0 00
CDK GLOBAL INC		12508E101	CDK						
10/22/14	06/19/09	0 67	$17 06	$9 02	$8 04		$0 00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CDK GLOBAL INC		12508E101	CDK						
12/03/14	06/19/09	5	$202 79	$67 60	$135 19		$0 00	$0 00	$0 00
CME GROUP INC		12572Q105	CME						
12/03/14	11/16/11	9	$776 77	$444 14	$332 63		$0 00	$0 00	$0 00
12/03/14	11/21/11	5	$431 54	$240 50	$191 04		$0.00	$0 00	$0 00
CMS ENERGY CORP		125896100	CMS						
12/03/14	02/14/12	18	$605 50	$387 81	$217 69		$0 00	$0 00	$0 00
CALIFORNIA RESOURCES CORP		13057Q107	CRC						
12/05/14	11/12/04	2	$13 36	$4 97	$8 39		$0 00	$0 00	$0 00
12/30/14	11/12/04	0 8	$4 47	$1 99	$2 48		$0 00	$0 00	$0 00
CHEVRONTEXACO CORP		166764100	CVX						
12/03/14	10/13/08	4	$452 99	$246 82	$206 17		$0 00	$0 00	$0 00
12/03/14	10/29/08	3	$339 74	$218 13	$121 61		$0 00	$0 00	$0 00
12/03/14	01/11/10	6	$679 48	$484 93	$194 55		$0 00	$0 00	$0 00
12/03/14	10/13/08	6	$679 49	$372 26	$307 23		$0 00	$0 00	$0 00
CHUBB CORP		171232101	CB						
12/03/14	11/23/11	1	$103 21	$64 07	$39 14		$0 00	$0 00	$0 00
12/03/14	11/23/11	4	$412 83	$256 54	$156 29		$0 00	$0 00	$0 00
12/03/14	10/21/11	9	$928 86	$614 37	$314 49		$0 00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CISCO SYSTEM INC		17275R102	CSCO						
12/03/14	03/07/13	64	$1,778 52	$1,402 77	$375.75		$0 00	$0 00	$0 00
COLUMBIA ACORN TR FD CL Z		197199409	ACRN X						
12/03/14	04/05/13	15 83	$580 60	$515 36	$65 24		$0 00	$0 00	$0 00
12/03/14	03/12/13	120 52	$4,419 40	$4,000 00	$419 40		$0 00	$0 00	$0.00
COLUMBIA INCOME OPPORTUNITIES		19763T889	CIOZ X						
07/11/14	03/19/12	441 54	$4,530 15	$4,247 57	$282.58		$0 00	$0 00	$0.00
07/11/14	05/02/12	533 12	$5,469 85	$5,155.31	$314.54		$0 00	$0 00	$0 00
COLUMBIA FDS SER TR I SMALL CAP		19765N567	CSCZ X						
01/23/14	03/18/09	256 49	$12,973 31	$6,478 96	$6,494 35		$0 00	$0 00	$0 00
COLUMBIA FDS SER TR I SELECT LARGE		19765Y688	UMLG X						
08/14/14	05/02/12	544 37	$10,000 00	$7,855 20	$2,144 80		$0 00	$0 00	$0 00
12/03/14	05/02/12	2107 57	$41,139 77	$30,412 23	$10,727 54		$0 00	$0 00	$0.00
COMCAST CORP NEW CL A		20030N101	CMCS A						
12/03/14	11/01/13	17	$972 04	$825 37	$146 67		$0 00	$0 00	$0 00
CONOCOPHILLIPS		20825C104	COP						
12/03/14	09/06/13	18	$1,265 73	$1,234 73	$31 00		$0 00	$0 00	$0 00
DOMINION RES INC VA NEW		25746U109	D						
12/03/14	03/01/12	8	$580 78	$405 56	$175 22		$0 00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOVER CORP		260003108	DOV						
12/03/14	07/16/09	5	$384 89	$139 61	$245 28		$0 00	$0 00	$0 00
12/03/14	07/17/09	7	$538 84	$197 06	$341 78		$0 00	$0 00	$0 00
DU PONT (E I) DE NEMOURS & CO		263534109	DD						
12/03/14	11/22/11	16	$1,149 41	$728 74	$420 67		$0 00	$0 00	$0 00
12/03/14	11/23/11	7	$502 87	$311 09	$191 78		$0 00	$0 00	$0 00
DUKE ENERGY CORP		26441C204	DUK						
12/03/14	01/08/13	7	$573 77	$454 81	$118.96		$0 00	$0 00	$0 00
EMERGING GLOBAL SHS DOW JONES		268461779	ECON						
01/23/14	03/15/12	400	$9,946 54	$9,938 00	$8 54		$0 00	$0 00	$0.00
EMC CORPORATION		268648102	EMC						
08/27/14	07/17/13	1	$29 43	$25 40	$4 03		$0 00	$0 00	$0 00
12/03/14	07/17/13	49	$1,479 27	$1,244 41	$234 86		$0 00	$0 00	$0 00
EMERSON ELECTRIC CO		291011104	EMR						
12/03/14	11/21/11	12	$772 90	$584 72	$188 18		$0 00	$0 00	$0 00
EXXON MOBIL CORP		30231G102	XOM						
01/14/14	02/23/10	6	$593 86	$392 41	$201 45		$0 00	$0 00	$0 00
12/03/14	02/23/10	2	$189 34	$130 80	$58 54		$0 00	$0 00	$0 00
12/03/14	02/23/10	24	$2,272 02	$1,562.33	$709 69		$0 00	$0 00	$0 00

Long Term Transactions

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Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIFTH THIRD BANCORP		316773100	FITB						
08/27/14	06/25/13	40	$811.55	$714 81	$96 74		$0 00	$0 00	$0 00
HALYARD HEALTH INC		40650V100	HYH						
12/03/14	11/14/11	1	$37 95	$23.59	$14 36		$0.00	$0 00	$0 00
12/10/14	11/14/11	0 88	$33 91	$20 65	$13 26		$0 00	$0 00	$0 00
HOME DEPOT INC		437076102	HD						
09/11/14	10/10/08	9	$802 00	$173 94	$628 06		$0.00	$0 00	$0 00
12/03/14	10/10/08	30	$2,957 03	$579 81	$2,377 22		$0 00	$0 00	$0 00
HONEYWELL INTL INC		438516106	HON						
12/03/14	09/06/11	20	$1,992 75	$895 28	$1,097 47		$0 00	$0 00	$0 00
INTEL CORP		458140100	INTC						
12/03/14	11/18/11	9	$340 46	$219 34	$121 12		$0 00	$0 00	$0.00
12/03/14	01/28/09	6	$226 98	$84 22	$142.76		$0 00	$0 00	$0.00
12/03/14	01/28/09	44	$1,664 48	$619 00	$1,045 48		$0 00	$0 00	$0 00
12/03/14	02/06/09	6	$226 98	$88 17	$138 81		$0 00	$0 00	$0.00
INTERNATIONAL BUSINESS MACHINES		459200101	IBM						
01/14/14	01/15/09	2	$371.74	$166 52	$205 22		$0 00	$0 00	$0 00
12/03/14	09/28/08	3	$487.73	$248 69	$239.04		$0 00	$0 00	$0 00
12/03/14	01/15/09	6	$975 45	$499 54	$475 91		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR MSCI EMERGING MKTS		464287234	EEM						
01/23/14	08/27/10	118	$4,607 23	$4,770 15	$-162 92		$0 00	$0 00	$0 00
01/23/14	09/11/09	265	$10,346 73	$10,040 85	$305 88		$0 00	$0 00	$0 00
JP MORGAN CHASE & CO		46625H100	JPM						
12/03/14	11/09/07	39	$2,386 74	$1,640 76	$745 98		$0 00	$0 00	$0 00
JOHNSON AND JOHNSON		478160104	JNJ						
12/03/14	01/03/07	1	$108 20	$66 37	$41 83		$0 00	$0 00	$0.00
12/03/14	08/30/11	6	$649 19	$395 30	$253 89		$0 00	$0 00	$0 00
12/03/14	04/11/07	10	$1,081 97	$620 92	$461 05		$0 00	$0 00	$0 00
12/03/14	01/06/09	8	$865.58	$473 90	$391 68		$0 00	$0 00	$0 00
12/03/14	01/03/13	4	$432 79	$282 50	$150.29		$0 00	$0 00	$0 00
12/03/14	01/04/13	2	$216 39	$142 94	$73 45		$0 00	$0 00	$0 00
KLA-TENCOR CORP		482480100	KLAC						
12/03/14	02/07/13	16	$1,132 93	$836 97 +	$295 96		$0 00	$0 00	$0 00
KIMBERLY CLARK CORP		494368103	KMB						
12/03/14	11/14/11	15	$1,710 71	$1,021 26	$689 45		$0 00	$0 00	$0 00
KNOWLES CORP		49926D109	KN						
03/12/14	07/16/09	2	$58 01	$22 02	$35 99		$0 00	$0.00	$0 00
03/12/14	07/17/09	3 5	$101 53	$38 85	$62 68		$0 00	$0 00	$0 00
04/16/14	07/16/09	0.5	$15 40	$5 51	$9 89		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MACYS INC		55616P104	M						
11/05/14	08/07/13	5	$285 52	$239.85	$45 67		$0 00	$0 00	$0 00
12/03/14	03/21/12	13	$824 96	$523 14	$301 82		$0.00	$0.00	$0 00
12/03/14	08/07/13	6	$380 75	$287 83	$92 92		$0 00	$0 00	$0 00
MARSH & MCLENNAN INC		571748102	MMC						
12/03/14	10/12/12	24	$1,374 68	$825 09	$549.59		$0 00	$0 00	$0 00
12/03/14	10/15/12	1	$57 28	$34 25	$23 03		$0 00	$0 00	$0 00
MCDONALDS CORP		580135101	MCD						
12/03/14	10/20/08	2	$190 72	$111 08	$79.64		$0 00	$0 00	$0 00
12/03/14	11/13/08	15	$1,430 36	$807 87	$622 49		$0 00	$0 00	$0 00
MERCK & CO INC		58933Y105	MRK						
12/03/14	06/06/08	9 46	$572 79	$340 56	$232.23		$0 00	$0 00	$0 00
12/03/14	05/04/11	20 35	$1,232 10	$746 88	$485 22		$0 00	$0 00	$0 00
12/03/14	01/06/09	14 19	$859 25	$510 88	$348 37		$0 00	$0 00	$0 00
METLIFE INC		59156R108	MET						
12/03/14	01/06/09	2	$110 62	$72 52	$38 10		$0 00	$0 00	$0 00
12/03/14	02/18/09	8	$442 47	$399.43	$43 04		$0 00	$0 00	$0 00
MICROSOFT CORP		594918104	MSFT						
12/03/14	05/17/10	6	$289 67	$172 65	$117 02		$0 00	$0 00	$0 00
12/03/14	01/05/12	13	$627 63	$357 57	$270 06		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICROSOFT CORP		594918104	MSFT						
12/03/14	01/08/11	8	$386 23	$219 05	$167 18		$0 00	$0 00	$0 00
12/03/14	09/19/11	51	$2,462 22	$1,367 88	$1,094 34		$0 00	$0 00	$0 00
NEXTERA ENERGY INC		65339F101	NEE						
12/03/14	07/30/10	5	$521 98	$261 17	$260 81		$0 00	$0 00	$0 00
12/03/14	07/29/10	4	$417 59	$210 17	$207 42		$0 00	$0 00	$0 00
OCCIDENTAL PETROLEUM CORP		674599105	OXY						
12/03/14	11/12/04	7	$574 54	$192 78	$381.76		$0 00	$0 00	$0 00
PIMCO TOTAL RETURN FUND #35		693390700	PTTR X						
01/23/14	03/18/09	6944 44	$74,791 66	$70,000 00	$4,791 66		$0 00	$0 00	$0 00
01/23/14	02/09/09	2946 96	$31,738 71	$30,000 00	$1,738.71		$0 00	$0 00	$0 00
01/23/14	08/10/10	15912 77	$171,380 51	$182,360 33	$-10,979 82		$0 00	$0 00	$0 00
PNC BANK CORP		693475105	PNC						
12/03/14	01/06/09	1	$87 71	$48 71	$39 00		$0 00	$0 00	$0 00
12/03/14	05/11/06	11	$964 79	$779 78	$185 01		$0 00	$0 00	$0 00
12/03/14	11/21/11	6	$526 24	$307 60	$218 64		$0 00	$0 00	$0 00
PARKER-HANNIFIN CP		701094104	PH						
12/03/14	07/09/09	3	$393 23	$120 38	$272 85		$0 00	$0 00	$0 00
12/03/14	07/09/09	4	$524 30	$160 90	$363 40		$0 00	$0 00	$0 00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**	**SYMBOL**						
PFIZER INC		717081103	PFE						
12/03/14	07/09/09	80	$2,525 09	$1,150 02	$1,375 07		$0 00	$0 00	$0 00
12/03/14	07/10/09	7	$220 95	$99.26	$121 69		$0 00	$0 00	$0 00
12/03/14	07/09/09	8	$252 51	$114 90	$137.61		$0 00	$0 00	$0 00
PHILIP MORRIS INTL INC		718172109	PM						
12/03/14	09/12/03	37	$3,242 60	$793.18	$2,449 42		$0 00	$0 00	$0 00
PHILLIPS 66		718546104	PSX						
12/03/14	03/18/13	1	$74 48	$63 65	$10 83		$0 00	$0 00	$0 00
12/03/14	09/06/13	6	$446 87	$347 27	$99.60		$0 00	$0 00	$0 00
12/03/14	03/15/13	5	$372 39	$323 04	$49 35		$0 00	$0 00	$0 00
PIMCO FDS DEV LCLMKT INS		72201F409	PLMI X						
01/23/14	03/18/09	1544 2	$15,411 11	$12,479 69	$2,931 42		$0 00	$0 00	$0 00
PRICE T ROWE GROUP INC		74144T108	TROW						
12/03/14	03/04/09	11	$918 58	$241 74	$676 84		$0 00	$0 00	$0 00
PROCTER & GAMBLE CO		742718109	PG						
12/03/14	11/14/11	23	$2,066 96	$1,457 62	$609 34		$0 00	$0 00	$0 00
PUBLIC STORAGE INC		74460D109	PSA						
12/03/14	12/09/11	4	$746 06	$520 10	$225 96		$0 00	$0 00	$0 00

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
RPM INC OHIO		749685103	RPM							
02/07/14	11/21/11	5	$194 49	$110 79	$83 70		$0 00	$0 00	$0 00	
02/10/14	11/21/11	7	$273 23	$155 11	$118.12		$0 00	$0 00	$0 00	
02/11/14	11/21/11	5	$196 13	$110 79	$85 34		$0 00	$0 00	$0 00	
02/12/14	11/21/11	4	$157 36	$88 63	$68 73		$0 00	$0 00	$0 00	
02/13/14	11/21/11	4	$156 25	$88 63	$67 62		$0 00	$0 00	$0 00	
RAYTHEON CO NEW		755111507	RTN							
12/03/14	11/21/11	18	$1,940 35	$778 07	$1,162 28		$0 00	$0 00	$0.00	
ROYAL DUTCH SHELL PLC SPONSORED		780259206	RDS A							
12/03/14	09/13/11	5	$342.54	$322 02	$20 52		$0 00	$0 00	$0 00	
12/03/14	09/13/11	12	$822 10	$765 24	$56 86		$0 00	$0 00	$0 00	
SPDR SER TR S&P METALS & MNG ETF		78464A755	XME							
01/23/14	09/11/09	215	$8,883 19	$9,892 15	$-1,008 96		$0 00	$0 00	$0 00	
SCHLUMBERGER LTD		806857108	SLB							
12/03/14	09/06/13	9	$775 96	$768 44	$7 52		$0 00	$0 00	$0 00	
SEMPRA ENERGY		816851109	SRE							
12/03/14	12/22/09	7	$773 97	$392 08	$381 89		$0 00	$0.00	$0 00	
SHERWIN WILLIAMS CO		824348106	SHW							
05/05/14	11/21/11	3	$599 25	$252 17	$347 08		$0 00	$0 00	$0 00	
08/27/14	11/21/11	1	$216 94	$84.06	$132 88		$0.00	$0 00	$0 00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
SHERWIN WILLIAMS CO		824348106	SHW							
12/03/14	11/21/11	4	$982 21	$336 22	$645 99		$0 00	$0 00	$0 00	
12/03/14	11/23/11	2	$491 11	$167 35	$323 76		$0 00	$0 00	$0 00	
SIMON PPTY GROUP INC NEW		828806109	SPG							
12/03/14	12/10/12	4	$727 82	$587 57	$140 25		$0 00	$0 00	$0 00	
TJX COS INC NEW		872540109	TJX							
05/05/14	11/18/11	7	$407 21	$209 03	$198 18		$0 00	$0 00	$0 00	
05/06/14	11/18/11	9	$517 35	$268.75	$248 60		$0 00	$0 00	$0 00	
TEXAS INSTRUMENTS INC		882508104	TXN							
12/03/14	11/18/11	7	$387 51	$210.85	$176 66		$0.00	$0 00	$0 00	
12/03/14	06/25/13	1	$55 36	$34 95	$20 41		$0 00	$0 00	$0 00	
12/03/14	11/16/11	20	$1,107 17	$639 92	$467 25		$0 00	$0 00	$0 00	
THORNBURG INVT TR INTL VALUE FD CL		885215566	TGVIX							
01/23/14	08/10/10	631 76	$19,780 38	$16,065 63	$3,714 75		$0 00	$0 00	$0 00	
TIME INC NEW		887228104	TIME							
06/13/14	10/26/11	1	$22 09	$11 11	$10 98		$0 00	$0 00	$0 00	
06/13/14	11/09/11	2	$44 18	$21.89	$22 29		$0 00	$0 00	$0 00	
06/24/14	11/09/11	0 38	$9 05	$4 10	$4 95		$0 00	$0 00	$0.00	
TIME WARNER INC		887317303	TWX							
07/17/14	10/26/11	8	$682 92	$263 11	$419 81		$0 00	$0 00	$0 00	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TIME WARNER INC		887317303	TWX						
07/17/14	11/09/11	2	$170.73	$64.80	$105.93		$0.00	$0.00	$0.00
08/27/14	11/09/11	17	$1,306.05	$550.82	$755.23		$0.00	$0.00	$0.00
US BANCORP DEL NEW		902973304	USB						
12/03/14	09/12/03	44	$1,943.87	$1,034.86	$909.01		$0.00	$0.00	$0.00
UNITED PARCEL SVC INC CL B		911312106	UPS						
12/03/14	06/25/13	3	$332.00	$257.77	$74.23		$0.00	$0.00	$0.00
12/03/14	03/18/13	3	$332.00	$254.93	$77.07		$0.00	$0.00	$0.00
12/03/14	03/15/13	8	$885.34	$683.71	$201.63		$0.00	$0.00	$0.00
UNITED TECHNOLOGIES CORP		913017109	UTX						
12/03/14	09/12/03	5	$555.43	$195.82	$359.61		$0.00	$0.00	$0.00
V F CORP		918204108	VFC						
12/03/14	10/18/12	4	$296.51	$168.56	$127.95		$0.00	$0.00	$0.00
12/03/14	10/17/12	8	$593.03	$338.18	$254.85		$0.00	$0.00	$0.00
VERIZON COMMUNICATIONS		92343V104	VZ						
12/03/14	03/23/06	3	$146.31	$94.06	$52.25		$0.00	$0.00	$0.00
12/03/14	09/23/03	35	$1,706.91	$1,040.98	$665.93		$0.00	$0.00	$0.00
12/03/14	01/06/09	30	$1,463.07	$892.01	$571.06		$0.00	$0.00	$0.00
WAL MART STORES INC		931142103	WMT						
06/24/14	11/09/11	11	$834.70	$638.76	$195.94		$0.00	$0.00	$0.00

Long Term Transactions

DESCRIPTION | CUSIP | SYMBOL

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
WASHINGTON PRIME GROUP INC		939647103	WPG						
06/04/14	12/10/12	2	$38 63	$37.40	$1 23		$0 00	$0 00	$0 00
WASTE MGMT INC DEL COM		94106L109	WM						
12/03/14	11/17/11	15	$737 38	$463 22	$274 16		$0 00	$0 00	$0 00
WELLS FARGO & CO (NEW)		949746101	WFC						
12/03/14	06/13/13	9	$488 06	$364 05	$124 01		$0 00	$0 00	$0 00
12/03/14	03/24/04	40	$2,169.15	$1,133 06	$1,036 09		$0 00	$0 00	$0 00
12/03/14	03/21/12	6	$325 37	$204 66	$120 71		$0 00	$0 00	$0.00
WESTAR ENERGY INC		95709T100	WR						
01/14/14	06/07/12	9	$294 35	$263 59	$30 76		$0 00	$0 00	$0 00
01/14/14	06/08/12	1	$32 71	$29 28	$3 43		$0 00	$0 00	$0 00
01/15/14	06/06/12	4	$130 20	$116 67	$13 53		$0 00	$0 00	$0 00
01/15/14	06/08/12	4	$130 20	$117 13	$13 07		$0 00	$0 00	$0 00
01/16/14	06/06/12	2	$65 12	$58 34	$6 78		$0 00	$0 00	$0 00
WISCONSIN ENERGY CORP		976657106	WEC						
12/03/14	02/14/12	12	$599.14	$410 18	$188 96		$0 00	$0 00	$0 00
ACCENTURE PLC		G1151C101	ACN						
06/20/14	09/15/11	9	$748 45	$466 66	$281.79		$0 00	$0 00	$0 00
06/23/14	09/15/11	11	$908 52	$570 36	$338 16		$0.00	$0 00	$0 00

Long Term Transactions

DESCRIPTION Date sold or disposed	Date acquired	CUSIP Units	SYMBOL Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ACE LTD		H0023R105	ACE						
12/03/14	09/26/12	7	$808 97	$527 59	$281.38		$0 00	$0 00	$0 00
12/03/14	12/18/12	2	$231 14	$162 67	$68 47		$0 00	$0 00	$0 00
LYONDELLBASELL INDUSTRIES NV		N53745100	LYB						
11/05/14	06/25/13	1	$85 22	$66 55	$18.67		$0 00	$0 00	$0 00
11/05/14	05/07/13	8	$681 78	$501 90	$179 88		$0 00	$0 00	$0 00
11/06/14	05/07/13	2	$170 30	$125.47	$44 83		$0 00	$0 00	$0 00
Total Long Term Gain/Loss			*$542,715 01*	*$469,348 18*	*$73,366 83*		*$0 00*	*$0 00*	*$0 00*

Form **8868** (Rev January 2014) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions JULIUS SUMNER MILLER FOUNDATION	Employer identification number (EIN) or 95-4670973
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P O. box, see instructions 1606 CRENSHAW BLVD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions TORRANCE, CA 90501	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► KAREN LIEBIG

  Telephone No. ► 310-320-8291 Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____. If this is for the whole group, check this box ► [ ]. If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [X] calendar year 20 14 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 250.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 276.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.