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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 02-01-2014, and ending 01-31-2015

Name of foundation: FRANK J SMITH FOUNDATION. A Employer identification number: 35-6598564. B Telephone number: (412) 762-8133. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,020,021. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 232,018 and net income of 288,465.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	115,727	113,435	113,435		
	3	Accounts receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,898,596	1,248,304	1,689,619		
	c	Investments—corporate bonds (attach schedule)	1,183,087				
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	108,342	2,021,353	2,216,967			
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)	3,305,752	3,383,092	4,020,021			
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	3,305,752	3,340,836			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds		42,256			
30	Total net assets or fund balances (see instructions)	3,305,752	3,383,092				
31	Total liabilities and net assets/fund balances (see instructions)	3,305,752	3,383,092				

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	3,305,752
2	Enter amount from Part I, line 27a	2	77,343
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,383,095
5	Decreases not included in line 2 (itemize) ▶ _____	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,383,092

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	211,705
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	196,369	3,719,030	0.052801
2012	188,486	3,562,946	0.052902
2011	194,873	3,518,657	0.055383
2010	180,282	3,341,601	0.053951
2009	164,746	2,992,823	0.055047

2 Total of line 1, column (d).	2	0.270084
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	0.054017
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,957,060
5 Multiply line 4 by line 3.	5	213,749
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,885
7 Add lines 5 and 6.	7	216,634
8 Enter qualifying distributions from Part XII, line 4.	8	200,840

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,769
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,769
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	5,769
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	6,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	231
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 231 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PNC BANK NA Telephone no (412) 762-8133 Located at 620 LIBERTY AVENUE PITTSBURGH PA ZIP+4 152309738			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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
PNC BANK NA 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	TRUSTEE 8	41,492		

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	
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	4,017,320
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,017,320
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	4,017,320
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	60,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,957,060
6	Minimum investment return. Enter 5% of line 5.	6	197,853

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	197,853
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,769
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,769
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	192,084
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	192,084
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	192,084

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	200,840
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	200,840
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	200,840

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				192,084
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				0
c From 2011.				10,463
d From 2012.				13,245
e From 2013.				16,275
f Total of lines 3a through e.	39,983			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>200,840</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				192,084
e Remaining amount distributed out of corpus	8,756			
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	48,739			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	48,739			
10 Analysis of line 9				
a Excess from 2010.				0
b Excess from 2011.				10,463
c Excess from 2012.				13,245
d Excess from 2013.				16,275
e Excess from 2014.				8,756

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 180,094
b <i>Approved for future payment</i>				
Total				▶ 3b

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 837 PERKINS MID CAP VALUE FUND FUND CLASS I FD 1167		2011-12-22	2014-02-03
217 617 PERKINS MID CAP VALUE FUND FUND CLASS I FD 1167			2014-02-03
1424 524 PERKINS MID CAP VALUE FUND FUND CLASS I FD 1167			2014-02-03
390 BEST BUY INC		2013-09-23	2014-02-04
340 EBAY INC		2011-03-23	2014-02-04
20 ALLERGAN INC		2007-10-04	2014-03-10
540 CITIGROUP INC			2014-03-10
90 FIFTH THIRD BANCORP		2012-08-31	2014-03-10
10 GOOGLE INC CL A		2013-10-31	2014-03-10
130 NU SKIN ENTERPRISES INC		2013-12-23	2014-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		179	22
4,940		4,966	-26
32,337		28,600	3,737
8,873		15,249	-6,376
18,051		10,438	7,613
2,575		1,332	1,243
26,697		21,081	5,616
2,029		1,365	664
12,109		10,282	1,827
9,912		18,179	-8,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-26
			3,737
			-6,376
			7,613
			1,243
			5,616
			664
			1,827
			-8,267

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
300 OMNICARE INC		2013-12-13	2014-03-10
20 POLARIS INDS INC		2012-05-10	2014-03-10
160 PROCTER & GAMBLE CO		2013-01-30	2014-03-10
8 277 WELLS FARGO INTERNATIONAL ADVANTAGE BOND FUND CLASS I		2013-12-10	2014-03-10
4480 063 WELLS FARGO INTERNATIONAL ADVANTAGE BOND FUND CLASS I			2014-03-10
182 755 WELLS FARGO INTERNATIONAL ADVANTAGE BOND FUND CLASS I			2014-03-10
40 WISCONSIN ENERGY CORP			2014-03-10
80 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-09-06	2014-03-10
100 CELGENE CORP		2013-09-06	2014-03-14
150 PVH CORP		2012-11-19	2014-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,481		17,766	-285
2,772		1,589	1,183
12,536		11,998	538
90		90	
48,877		52,641	-3,764
1,994		1,976	18
1,747		1,185	562
12,129		6,962	5,167
14,896		14,406	490
17,397		16,586	811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-285
			1,183
			538
			-3,764
			18
			562
			5,167
			490
			811

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2013-11-25	2014-04-07
260 CHUBB CORP COM		2009-08-13	2014-04-07
370 HALLIBURTON CO		2013-05-02	2014-04-07
250 NIKE INC CL B		2013-03-28	2014-04-07
140 PPG INDS INC COM			2014-04-07
120 GOLDMAN SACHS GROUP INC COM			2014-04-14
1070 FIFTH THIRD BANCORP			2014-05-02
290 HERSHEY FOODS CORP COM		2011-03-23	2014-05-08
60 ALLERGAN INC		2007-10-04	2014-05-16
550 COCACOLA CO		2011-03-23	2014-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,817		15,176	-359
23,074		12,737	10,337
21,438		15,636	5,802
17,680		14,678	3,002
26,999		25,573	1,426
18,470		17,777	693
21,999		15,277	6,722
27,965		15,698	12,267
9,464		3,997	5,467
22,401		17,718	4,683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-359
			10,337
			5,802
			3,002
			1,426
			693
			6,722
			12,267
			5,467
			4,683

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2013-09-06	2014-05-16
180 CHEVRON CORPORATION		2011-03-23	2014-05-28
250 METHANEX CORP SEDOL 2654416		2013-11-25	2014-06-05
240 B/E AEROSPACE INC		2013-05-02	2014-06-10
10 GOOGLE INC-CL C		2013-07-02	2014-06-10
20 GOOGLE INC-CL C		2011-03-23	2014-06-10
510 YAHOO! INC COM		2013-07-23	2014-06-26
100 ALLERGAN INC		2007-10-04	2014-07-23
50 SHIRE PLC SPONSORED ADR		2013-08-28	2014-07-23
170 SHIRE PLC SPONSORED ADR			2014-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,375		7,832	3,543
22,102		19,037	3,065
14,457		16,093	-1,636
22,912		15,130	7,782
5,605		4,413	1,192
11,209		5,830	5,379
16,937		14,132	2,805
17,211		6,662	10,549
12,731		5,552	7,179
43,286		14,724	28,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,543
			3,065
			-1,636
			7,782
			1,192
			5,379
			2,805
			10,549
			7,179
			28,562

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
390 FRANKLIN RES INC COM		2013-06-05	2014-08-11
170 ZIMMER HOLDINGS INC		2014-03-14	2014-08-11
220 LAS VEGAS SANDS CORP		2013-10-31	2014-08-15
430 SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2		2014-05-28	2014-08-15
40 HELMERICH & PAYNE INC COM		2013-02-26	2014-09-04
330 MICROSOFT CORP			2014-09-04
380 DELTA AIR LINES INC		2013-07-26	2014-09-15
410 SUNTRUST BANKS INC COM		2014-03-10	2014-09-15
220 UNITED TECHNOLOGIES CORP COM		2009-08-13	2014-09-15
360 CROWN HOLDINGS INC		2014-06-10	2014-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,196		20,047	1,149
16,372		16,153	219
15,050		15,492	-442
16,586		16,525	61
4,077		2,579	1,498
14,879		12,938	1,941
14,934		8,102	6,832
16,088		16,166	-78
23,828		12,551	11,277
16,610		18,331	-1,721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,149
			219
			-442
			61
			1,498
			1,941
			6,832
			-78
			11,277
			-1,721

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
330 CBS CORP CLASS B WI		2013-05-16	2014-09-30
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2014-10-30
450 COCA COLA ENTERPRISES		2014-03-10	2014-10-31
60 EOG RES INC		2013-07-26	2014-10-31
40 EOG RES INC		2014-04-07	2014-10-31
538 736 EATON VANCE FLOATING RATE FUND CLASS I			2014-10-31
5565 593 EATON VANCE FLOATING RATE FUND CLASS I			2014-10-31
230 MANPOWER GROUP INC			2014-10-31
370 ORACLE CORP			2014-10-31
450 ORACLE CORP		2007-10-04	2014-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,688		16,619	1,069
27			27
19,417		21,164	-1,747
5,557		4,388	1,169
3,705		3,917	-212
4,854		4,921	-67
50,146		49,028	1,118
15,345		18,812	-3,467
14,374		12,745	1,629
17,482		9,755	7,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,069
			27
			-1,747
			1,169
			-212
			-67
			1,118
			-3,467
			1,629
			7,727

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25 HALYARD HEALTH INC-W/I		2013-04-09	2014-11-05
40 AETNA INC NEW		2013-05-31	2014-12-05
30 AMERICAN EXPRESS CO		2010-09-10	2014-12-05
30 AMGEN INC		2014-08-11	2014-12-05
90 APPLE INC		2013-12-03	2014-12-05
20 BECTON DICKINSON & CO		2013-03-28	2014-12-05
20 BOEING CO		2012-07-31	2014-12-05
30 CIGNA CORP		2014-07-23	2014-12-05
50 CVS CAREMARK CORP		2013-02-22	2014-12-05
110 CISCO SYS INC COM		2014-06-10	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		819	83
3,607		2,469	1,138
2,774		1,203	1,571
5,024		3,822	1,202
10,397		7,213	3,184
2,785		1,906	879
2,647		1,498	1,149
3,127		2,913	214
4,509		2,571	1,938
3,028		2,723	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			1,138
			1,571
			1,202
			3,184
			879
			1,149
			214
			1,938
			305

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 COMCAST CORPORATION CL A		2014-07-23	2014-12-05
30 CONOCOPHILLIPS		2014-08-15	2014-12-05
30 CONSTELLATION BRANDS INC CL A		2014-07-23	2014-12-05
40 DISNEY WALT CO		2014-03-10	2014-12-05
40 DISCOVER FINANCIAL W/I		2014-10-31	2014-12-05
160 GENERAL ELEC CO COM		2012-09-26	2014-12-05
30 GILEAD SCIENCES INC COM		2014-07-23	2014-12-05
40 HCA HOLDINGS INC		2014-08-11	2014-12-05
30 HANESBRANDS INC - W/I		2014-03-14	2014-12-05
210 HELMERICH & PAYNE INC COM		2013-02-26	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,824		2,744	80
2,061		2,408	-347
2,848		2,620	228
3,748		3,280	468
2,609		2,549	60
4,166		3,558	608
3,146		2,701	445
2,973		2,644	329
3,389		2,240	1,149
14,372		13,541	831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-347
			228
			468
			60
			608
			445
			329
			1,149
			831

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 HOME DEPOT INC COM		2012-03-12	2014-12-05
50 J P MORGAN CHASE & CO COM		2014-10-31	2014-12-05
30 JOHNSON & JOHNSON COM		2011-11-18	2014-12-05
50 KROGER CO		2014-05-08	2014-12-05
60 LINCOLN NATIONAL CORP		2014-09-15	2014-12-05
20 LOCKHEED MARTIN CORP		2013-11-25	2014-12-05
30 MAGNA INTERNATIONAL ISIN CA5592224011		2013-12-31	2014-12-05
20 MCKESSON HBOC INC COMMN		2013-12-23	2014-12-05
30 PACKAGING CORP OF AMERICA COM		2014-04-07	2014-12-05
40 PRINCIPAL FINANCIAL GROUP COM		2014-08-15	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,975		1,454	1,521
3,138		3,016	122
3,242		1,917	1,325
3,041		2,320	721
3,464		3,256	208
3,794		2,826	968
3,302		2,462	840
4,247		3,173	1,074
2,336		2,056	280
2,140		2,064	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,521
			122
			1,325
			721
			208
			968
			840
			1,074
			280
			76

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30 PROCTER & GAMBLE CO		2013-01-30	2014-12-05
40 QUALCOMM		2010-05-11	2014-12-05
30 ST JUDE MEDICAL INC		2014-03-10	2014-12-05
30 SCHLUMBERGER LTD COM		2014-04-07	2014-12-05
60 SKYWORKS SOLUTIONS INC COM		2014-04-07	2014-12-05
60 SOUTHWEST AIRLINES COM		2014-06-10	2014-12-05
30 THE TRAVELERS COS INC		2014-05-02	2014-12-05
111 VANGUARD MID-CAP VALUE INDEX ETF		2010-05-11	2014-12-05
50 VERIZON COMMUNICATIONS COM		2013-05-16	2014-12-05
10 VISA INC CLASS A SHARES		2013-02-15	2014-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,704		2,250	454
2,941		1,507	1,434
2,087		1,997	90
2,638		2,949	-311
4,209		2,133	2,076
2,480		1,650	830
3,154		2,733	421
10,049		5,487	4,562
2,424		2,678	-254
2,631		1,563	1,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			454
			1,434
			90
			-311
			2,076
			830
			421
			4,562
			-254
			1,068

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 WELLS FARGO & CO NEW COM		2013-04-09	2014-12-05
40 WYNDHAM WORLDWIDE CORP		2014-01-30	2014-12-05
60 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		2014-09-15	2014-12-05
40 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2014-06-26	2014-12-05
40 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2013-12-03	2014-12-05
450 QUANTA SVCS INC		2014-04-07	2014-12-22
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,958		3,376	1,582
3,398		2,872	526
2,465		2,430	35
2,600		2,452	148
3,079		1,704	1,375
12,290		16,012	-3,722
			21,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,582
			526
			35
			148
			1,375
			-3,722

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDIENCE UNLIMITED INC 227 E WASHINGTON BLVD FORT WAYNE,IN 46807	NONE	PC	GENERAL SUPPORT	1,030
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY,OK 73172	NONE	PC	GENERAL SUPPORT	1,030
AMERICAN RED CROSS OF NE INDIANA PO BOX 5508 FORT WAYNE,IN 46895	NONE	PC	GENERAL SUPPORT	2,059
SACRED HEART CATHOLIC CHURCH 1020 CAPITAL AVE FORT WAYNE,IN 46806	NONE	PC	GENERAL SUPPORT	30,883
ST MARY'S CATHOLIC CHURCH DIOCESE OF FT WAYNE-S BEND INC FORT WAYNE,IN 46857	NONE	PC	GENERAL SUPPORT	5,147
FAITH LUTHERAN CHURCH 1700 E PETTIT AVE FORT WAYNE,IN 46806	NONE	PC	GENERAL SUPPORT	10,294
PEACE EVANGELICAL LUTHERAN CH 4900 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PC	GENERAL SUPPORT	10,294
FORT WAYNE RESCUE MISSION 301 SUPERIOR ST FORT WAYNE,IN 46855	NONE	PC	GENERAL SUPPORT	1,029
COMMUNITY FDN OF GRTR FT WAYNE 555 E WAYNE ST FORT WAYNE,IN 46802	NONE	PC	GENERAL SUPPORT	2,059
GOODWILL INDUSTRIES OF NE IN 1516 MAGNAVOX WAY FORT WAYNE,IN 46804	NONE	PC	GENERAL SUPPORT	1,029
SOUTHSIDE HIGH SCHOOL FDN 4620 BEAVER AVE FORT WAYNE,IN 46807	NONE	PC	GENERAL SUPPORT	1,029
BILLY GRAHAM EVANGELISTIC ASSOC 1 BILLY GRAHAM PKWY CHARLOTTE,NC 28201	NONE	PC	GENERAL SUPPORT	30,883
CORAL RIDGE PRESBYTERIAN CHURCH 5555 N FEDERAL HWY FT LAUDERDALE,FL 33308	NONE	PC	GENERAL SUPPORT	30,883
AMERICAN LUNG ASSOCIATION OF IN 115 W WASHINGTON ST INDIANAPOLIS,IN 46204	NONE	PC	GENERAL SUPPORT	1,029
CHRISTIAN CONGREGATION OF JEHOVAH'S WITNESSES 100 WATCHTOWER DR PATTERSON,NY 12563	NONE	PC	GENERAL SUPPORT	1,000
Total				180,094

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY IN DIV HDQ 3100 N MERIDIAN ST INDIANAPOLIS,IN 46208	NONE	PC	GENERAL SUPPORT	1,030
ST THERESE CATHOLIC CHURCH 2304 LOWER HUNTINGTON RD FORT WAYNE,IN 46819	NONE	PC	GENERAL SUPPORT	30,883
ALLEN COUNTY PUBLIC LIBRARY 900 WEBSTER ST FORT WAYNE,IN 46802	NONE	PC	GENERAL SUPPORT	1,030
LUTHERAN BRAILLE WORKERS PO BOX 5000 YUCAIPA,CA 92399	NONE	PC	GENERAL SUPPORT	1,030
FATHER FLANAGANS BOYS HOME PO BOX 145 BOYS TOWN,NE 68010	NONE	PC	GENERAL SUPPORT	1,030
SOCIETY OF SAINT VINCENT DEPAUL 1600 S CALHOUN ST FORT WAYNE,IN 46802	NONE	PC	GENERAL SUPPORT	1,030
RECOVERY HEALTH SERVS 12101 LIMA RD FORT WAYNE,IN 46818	NONE	PC	GENERAL SUPPORT	4,118
THE GIDEONS INTERNATIONAL PO BOX 140800 NASHVILLE,TN 37214	NONE	PC	GENERAL SUPPORT	2,059
TV39 WFWA PBS 2501 E COLISEUM BLVD FORT WAYNE,IN 46805	NONE	PC	GENERAL SUPPORT	7,206
WAYNE DALE BAPTIST CHURCH 633 LOWER HUNTINGTON RD FORT WAYNE,IN 46819	NONE	PC	GENERAL SUPPORT	1,000
Total				180,094

TY 2014 Investments - Other Schedule

Name: FRANK J SMITH FOUNDATION

EIN: 35-6598564

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,230,429	1,220,718
MUTUAL FUNDS - EQUITY	AT COST	680,910	896,928
MUTUAL FUNDS - ALT INVESTMENTS	AT COST	110,014	99,321

TY 2014 Other Decreases Schedule

Name: FRANK J SMITH FOUNDATION

EIN: 35-6598564

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	3

TY 2014 Taxes Schedule

Name: FRANK J SMITH FOUNDATION

EIN: 35-6598564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	150	150		0
FEDERAL TAX PAYMENT - PRIOR YE	4,282	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,000	0		0