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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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation RUDOLPH C MILLER COMMUNITY FUND		A Employer identification number 74-1983753	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 3928		B Telephone number (see instructions) (409) 880-1413	
City or town, state or province, country, and ZIP or foreign postal code BEAUMONT, TX 77704		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 5,558,023		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	103,840	103,840	103,840	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,171,013			
	b Gross sales price for all assets on line 6a <u>5,550,906</u>				
	7 Capital gain net income (from Part IV , line 2)		24,257		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 285,151	285,151	285,151	
	12 Total. Add lines 1 through 11	1,560,004	413,248	388,991	
	13 Compensation of officers, directors, trustees, etc	59,846			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 750			750
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 35,044	96		9,200
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 17,035	17,035		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	112,675	17,131		9,950
	25 Contributions, gifts, grants paid	273,500			273,500
	26 Total expenses and disbursements. Add lines 24 and 25	386,175	17,131		283,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,173,829			
	b Net investment income (if negative, enter -0-)		396,117		
	c Adjusted net income (if negative, enter -0-)			388,991	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3		
	2	Savings and temporary cash investments	380,269	70,944	70,944
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,800	4,600	4,600
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,417,354	☒ 2,465,916	2,739,826
	c	Investments—corporate bonds (attach schedule).	1,608,448	☒ 2,258,265	2,258,124
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	712,725	☒ 497,703	484,529
	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)	4,123,599	5,297,428	5,558,023	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	4,123,599	5,297,428	
30		Total net assets or fund balances (see instructions)	4,123,599	5,297,428	
31		Total liabilities and net assets/fund balances (see instructions) . . .	4,123,599	5,297,428	

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 4,123,599
2	Enter amount from Part I, line 27a	2 1,173,829
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,297,428
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,297,428

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	24,257
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	289,080	5,098,908	0 056694	
2012	694,361	4,426,141	0 156877	
2011	580,149	4,385,719	0 132281	
2010	227,495	4,257,058	0 053439	
2009	173,027	3,827,945	0 045201	
2	Total of line 1, column (d).		2	0 444492
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 088898
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	5,400,525
5	Multiply line 4 by line 3.		5	480,096
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	3,961
7	Add lines 5 and 6.		7	484,057
8	Enter qualifying distributions from Part XII, line 4.		8	283,450
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,922
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	7,922
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,922
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9,200	
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	9,200
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,278
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,278 Refunded ☐		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		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>		1b		No
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX				
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>		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		10		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?	13	Yes	
Website address N/A				
14	The books are in care of CAPITAL ONE WEALTH & ASSET MGT Telephone no (409) 880-1413 Located at PO BOX 3928 BEAUMONT TX ZIP+4 77704			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required <i>(continued)</i>				
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAPITAL ONE WEALTH & ASSET MGT PO BOX 3928 BEAUMONT, TX 77704	TRUSTEE 10 00	59,846	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.				

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.		

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 N/A	
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	5,329,791
b	Average of monthly cash balances.	1b	152,968
c	Fair market value of all other assets (see instructions).	1c	8
d	Total (add lines 1a, b, and c).	1d	5,482,767
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,482,767
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,242
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,400,525
6	Minimum investment return. Enter 5% of line 5.	6	270,026

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	270,026
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	7,922
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,922
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	262,104
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	262,104
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	262,104

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	283,450
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	283,450
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	283,450

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				262,104
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	19,348			
c From 2011.	372,797			
d From 2012.	481,876			
e From 2013.	43,262			
f Total of lines 3a through e.	917,283			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 283,450				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				262,104
e Remaining amount distributed out of corpus	21,346			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	938,629			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	938,629			
10 Analysis of line 9				
a Excess from 2010. . . .	19,348			
b Excess from 2011. . . .	372,797			
c Excess from 2012. . . .	481,876			
d Excess from 2013. . . .	43,262			
e Excess from 2014. . . .	21,346			

Part XIV

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. . . .

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:

■ 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))

• 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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

TY 2014 Accounting Fees Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990-PF PREP FEE	750			750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND
EIN: 74-1983753

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50 SHS ABBVIE INC COM	2010-06	PURCHASE	2014-11		3,160	1,260			1,900	
75 SHS APPLIE COMPUTER INC COMMON ST	2005-04	PURCHASE	2014-11		8,518	398			8,120	
135 SHS APPLIE COMPUTER INC COMMON S	2005-04	PURCHASE	2015-06		17,515	716			16,799	
115 SHS BOEING CO	2004-12	PURCHASE	2014-11		14,797	6,285			8,512	
15 SHS BOEING CO	2008-10	PURCHASE	2014-11		1,930	816			1,114	
120 SHS BOEING CO	2009-11	PURCHASE	2014-11		15,440	6,257			9,183	
8 SHS CSX CORP COMMON STOCK	2007-09	PURCHASE	2014-11		294	106			188	
212 SHS CSX CORP COMMON STOCK	2007-09	PURCHASE	2015-06		7,223	2,816			4,407	
58 SHS CSX CORP COMMON STOCK	2009-03	PURCHASE	2015-06		1,976	512			1,464	
110 SHS CATERPILLAR INC	2008-09	PURCHASE	2015-04		8,823	7,046			1,777	
30 SHS CATERPILLAR INC	2008-10	PURCHASE	2015-04		2,406	1,588			818	
60 SHS CATERPILLAR INC	2009-03	PURCHASE	2015-04		4,812	1,744			3,068	
35 SHS CHEVRON TEXACO CORP COM	2008-10	PURCHASE	2015-06		3,549	2,864			685	
57 SHS COSTCO WHOLESALE CORP COM	2007-11	PURCHASE	2014-11		7,893	3,737			4,156	
660 SHS EMC CORP MASS	2010-04	PURCHASE	2014-11		19,648	12,981			6,667	
50 SHS EMC CORP MASS	2010-06	PURCHASE	2014-11		1,488	972			516	
100000 SHS FEDERAL HOME LN MTG CORP	2012-07	PURCHASE	2015-06		100,288	100,586			-298	
100000 SHS FEDERAL HOME LN MTG CORP	2013-06	PURCHASE	2015-06		100,288	100,062			226	
5 SHS FEDEX CORPORATION COM	2010-06	PURCHASE	2014-11		861	397			464	
65 SHS FEDEX CORPORATION COM	2008-06	PURCHASE	2014-11		11,194	5,014			6,180	
50 SHS FEDEX CORPORATION COM	2009-03	PURCHASE	2014-11		8,611	2,165			6,446	
5 SHS FLUOR CORP (NEW) COM	2008-09	PURCHASE	2014-11		325	330			-5	
17 SHS FLUOR CORP (NEW) COM	2008-10	PURCHASE	2014-11		1,105	819			286	
83 SHS FLUOR CORP (NEW) COM	2008-10	PURCHASE	2015-02		4,898	4,000			898	
25 SHS FREEPORT MCMORAN COPPER & GOL	2010-06	PURCHASE	2014-11		705	864			-159	
250 SHS FREEPORT MCMORAN COPPER & GO	2007-03	PURCHASE	2014-11		7,052	7,662			-610	
25 SHS GENERAL ELEC CO COM	2009-03	PURCHASE	2014-11		660	256			404	
317 SHS GENERAL ELEC CO COM	1993-11	PURCHASE	2014-11		8,369	2,505			5,864	
35 SHS GOOGLE INC CL A	2005-10	PURCHASE	2014-11		19,391	5,182			14,209	
35 SHS GOOGLE INC CL C	2005-10	PURCHASE	2014-11		19,031	5,166			13,865	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
2908 14 SHS HOMESTEAD SMALL-COMPANY	2011-09	PURCHASE	2015-06		118,070	60,635			57,435	
10 SHS HONEYWELL INTERNATIONAL INC C	2007-11	PURCHASE	2014-11		970	534			436	
55 SHS HONEYWELL INTERNATIONAL INC C	2008-06	PURCHASE	2014-11		5,337	2,673			2,664	
90 SHS HONEYWELL INTERNATIONAL INC C	2008-10	PURCHASE	2014-11		8,733	3,472			5,261	
115 SHS INTERNATIONAL BUSINESS MACHS	1998-08	PURCHASE	2014-11		18,792	7,461			11,331	
140 SHS J P MORGAN CHASE & CO NT	2008-06	PURCHASE	2014-11		8,460	4,855			3,605	
35 SHS J P MORGAN CHASE & CO NT	2008-06	PURCHASE	2015-06		2,317	1,214			1,103	
8933 296 SHS CLEARBRIDGE MID CAP FUN	2011-09	PURCHASE	2015-06		314,452	180,899			133,553	
450 SHS MASTERCARD INC CL A	2009-11	PURCHASE	2014-11		37,672	10,398			27,274	
50 SHS MASTERCARD INC CL A	2010-06	PURCHASE	2014-11		4,186	1,112			3,074	
15 SHS MEDTRONIC INC	2004-12	PURCHASE	2014-11		1,033	742			291	
65 SHS MEDTRONIC INC	2007-11	PURCHASE	2014-11		4,476	3,184			1,292	
30 SHS MEDTRONIC INC	2010-06	PURCHASE	2014-11		2,066	1,164			902	
45 SHS MEDTRONIC INC	2009-03	PURCHASE	2014-11		3,099	1,304			1,795	
20 SHS NOVARTIS AG SPONSORED ADR	2010-06	PURCHASE	2014-11		1,869	982			887	
215 SHS NOVARTIS AG SPONSORED ADR	2009-03	PURCHASE	2014-11		20,093	8,166			11,927	
295 SHS ORACLE SYSTEM CORP	2009-02	PURCHASE	2014-11		12,006	5,276			6,730	
50 SHS QUALCOMM INC	2009-11	PURCHASE	2014-11		3,534	2,293			1,241	
25 SHS QUALCOMM INC	2008-10	PURCHASE	2014-11		1,767	1,042			725	
60 SHS QUALCOMM INC	2010-06	PURCHASE	2014-11		4,241	2,161			2,080	
16 SHS QUALCOMM INC	2005-04	PURCHASE	2014-11		1,131	531			600	
184 SHS QUALCOMM INC	2005-04	PURCHASE	2015-06		12,699	6,111			6,588	
310 SHS STARBUCKS CORP COM	2010-10	PURCHASE	2014-11		24,170	8,066			16,104	
805 SHS TWENTY FIRST CENTRY FOX INC	2010-03	PURCHASE	2014-11		28,078	9,781			18,297	
190 SHS US BANCORP DEL COM NEW	2010-06	PURCHASE	2014-11		8,331	4,537			3,794	
190 SHS US BANCORP DEL COM NEW	2009-11	PURCHASE	2014-11		8,331	4,444			3,887	
50000 SHS US TREASURY NOTE 1 375% DT	2013-06	PURCHASE	2014-11		50,029	50,335			-306	
50000 SHS US TREASURY NOTE 1 375% DT	2013-06	PURCHASE	2015-02		50,238	50,316			-78	
100000 SHS US TREASURY NOTE 0 25% DT	2013-06	PURCHASE	2015-01		100,074	99,913			161	
100000 SHS US TREASURY NOTE 0 25% DT	2013-06	PURCHASE	2014-09		100,012	100,002			10	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
50000 SHS US TREASURY NOTE 0 25% DTD	2013-06	PURCHASE	2014-09		50,000	50,000				
114 SHS VERIZON COMMUNICATIONS COM	2010-09	PURCHASE	2014-11		5,845	3,720			2,125	
49 SHS VERIZON COMMUNICATIONS COM	2010-09	PURCHASE	2015-06		2,361	1,599			762	
145 SHS VMWARE INC CL A COM	2010-06	PURCHASE	2014-11		12,551	10,061			2,490	
125 SHS WAL MART STORES INC	2007-11	PURCHASE	2014-11		10,331	5,649			4,682	
43 SHS WELLS FARGO & CO NEW CO	2009-11	PURCHASE	2015-06		2,408	1,225			1,183	
919 546 SHS WELLS FARGO ADVANTAGE EM	2011-10	PURCHASE	2014-11		20,239	17,950			2,289	
350 SHS YUM BRANDS INC COM	2005-11	PURCHASE	2014-11		26,207	8,527			17,680	
30 SHS BUNGE LIMITED COM	2008-09	PURCHASE	2014-11		2,665	2,635			30	
15 SHS BUNGE LIMITED COM	2008-09	PURCHASE	2014-11		1,333	1,211			122	
5 SHS BUNGE LIMITED COM	2009-03	PURCHASE	2014-11		444	297			147	
35 SHS BUNGE LIMITED COM	2009-11	PURCHASE	2014-11		3,110	2,064			1,046	
40 SHS BUNGE LIMITED COM	2010-06	PURCHASE	2014-11		3,554	2,156			1,398	
572 SHS AT&T INC COM	2014-11	PURCHASE	2015-02		19,469	20,541			-1,072	
1539 SHS ACTIVISION BLIZZARD INC COM	2014-11	PURCHASE	2015-02		35,864	30,780			5,084	
62 SHS ALEXION PHARMACEUTICALS INC C	2014-11	PURCHASE	2015-04		10,773	11,691			-918	
33 SHS AMAZON COM INC	2014-11	PURCHASE	2015-06		14,263	10,689			3,574	
177 SHS AMAZON COM INC	2014-11	PURCHASE	2015-02		14,332	16,100			-1,768	
273 SHS AMERICAN EXPRESS	2014-11	PURCHASE	2015-06		30,558	24,208			6,350	
65 SHS AMERISOURCEBERGEN	2015-04	PURCHASE	2015-06		10,220	10,499			-279	
462 SHS AMGEN INC	2014-11	PURCHASE	2015-06		9,235	10,478			-1,243	
50000 SHS APPLIED METALS INC	2014-11	PURCHASE	2015-05		50,691	49,817			874	
131 SHS ARES CAP CORP COM	2014-11	PURCHASE	2015-06		2,194	2,260			-66	
126 SHS BANK OF AMERICA	2014-11	PURCHASE	2015-06		5,412	5,035			377	
124 SHS BANK OF NEW YORK MELLON	2015-06	PURCHASE	2015-06		4,855	5,489			-634	
30 SHS BIO REFERENCE LABS	2014-11	PURCHASE	2015-06		11,548	9,072			2,476	
154 SHS BIOGEN	2015-02	PURCHASE	2015-06		14,513	14,862			-349	
61 SHS CME GROUP INC COM	2015-02	PURCHASE	2015-06		5,749	5,193			556	
668 SHS CABLEVISION NY GROUP	2014-11	PURCHASE	2015-04		13,421	12,358			1,063	
218 SHS CAMERON INTL CORP	2014-11	PURCHASE	2015-02		10,364	12,568			-2,204	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
85 SHS CAUSEWAY INTERNATIONAL	2014-11	PURCHASE	2015-04		6,818	8,610			-1,792	
2975 746 SHS CELGENE CORP	2014-11	PURCHASE	2015-06		47,582	46,689			893	
75 SHS CLOROX CO	2014-11	PURCHASE	2015-06		8,364	7,723			641	
46 SHS THE COCA-COLA COMPANY	2014-11	PURCHASE	2015-06		4,938	4,644			294	
382 SHS COMERICA INC	2014-11	PURCHASE	2015-02		15,993	16,326			-333	
110 SHS COMPASS MINERAL INTL	2013-12	PURCHASE	2014-11		5,378	5,027			351	
59 SHS COMPUTER SCIENCES	2014-11	PURCHASE	2015-06		5,161	5,231			-70	
50000 SHS CONOCOPHILLIPS	2014-10	PURCHASE	2015-02		52,033	50,724			1,309	
278 SHS COSTCO WHOLESALE CORP COM	2014-11	PURCHASE	2015-06		17,539	19,788			-2,249	
206 SHS CULLEN FROST BANKERS	2014-11	PURCHASE	2015-03		14,189	16,663			-2,474	
103 SHS CUMMINS ENGINE INC	2014-11	PURCHASE	2015-02		14,607	14,919			-312	
302 SHS FACEBOOK, INC	2014-11	PURCHASE	2015-06		24,827	22,472			2,355	
1 024 SHS FEDERATED INSTITUTIONAL HI	2014-12	PURCHASE	2015-06		10	10				
17 061 SHS FEDERATED INSTITUTIONAL H	2014-12	PURCHASE	2015-06		170	170				
72 SHS GOLDMAN SACHS GROUP	2014-11	PURCHASE	2015-06		15,044	13,678			1,366	
429 SHS GOPRO INC	2015-04	PURCHASE	2015-06		25,173	22,716			2,457	
105 SHS GOPRO INC	2015-02	PURCHASE	2015-06		6,161	4,660			1,501	
100 SHS HCC INS	2015-06	PURCHASE	2015-06		7,721	5,733			1,988	
3482 176 SHS HSBC FRONTIER MARKETS	2014-11	PURCHASE	2015-06		45,860	51,919			-6,059	
97 SHS HARLEY DAVIDSON INC COM	2014-11	PURCHASE	2015-06		5,294	6,649			-1,355	
206 SHS HARRIS CORP DEL	2014-11	PURCHASE	2015-06		16,103	14,544			1,559	
0 25 SHS HERSHA HOSPITALITY	2015-06	PURCHASE	2015-06		6	6				
228 SHS HOLOGIC INC COM	2014-11	PURCHASE	2015-06		25,479	22,394			3,085	
80 622 SHS HOME DEPOT INC	2014-12	PURCHASE	2015-06		3,273	3,167			106	
389 SHS HOMESTEAD SMALL-COMPANY STOC	2014-11	PURCHASE	2015-06		16,629	16,735			-106	
36 SHS ITT CORP NEW	2014-11	PURCHASE	2015-06		17,892	18,476			-584	
68 SHS INTUITIVE SURGICAL INC	2014-11	PURCHASE	2015-06		1,964	2,120			-156	
1179 667 SHS KNIGHT TRANSN INC	2013-12	PURCHASE	2014-12		40,003	35,661			4,342	
4 427 SHS CLEARBRIDGE MID CAP FUND C	2014-06	PURCHASE	2014-12		150	147			3	
493 724 SHS CLEARBRIDGE MID CAP FUND	2014-12	PURCHASE	2015-06		17,379	15,947			1,432	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
281 SHS LINCOLN NATL CORP	2014-11	PURCHASE	2015-06		16,274	15,801			473	
302 SHS LINERAR TECHNOLOGY CORP	2014-11	PURCHASE	2015-02		14,628	13,077			1,551	
40 SHS LINKEDIN CORP	2014-11	PURCHASE	2015-06		8,603	9,302			-699	
49 SHS LOCKHEED MARTIN CORPORATION	2014-11	PURCHASE	2015-06		9,376	9,144			232	
261 SHS MARRIOTT VACATIONS	2014-11	PURCHASE	2015-04		20,513	18,829			1,684	
421 SHS MAXIM INTEGRATED PRODS	2015-02	PURCHASE	2015-04		13,782	14,629			-847	
70 SHS MCKESSON HBOC	2014-11	PURCHASE	2015-06		16,466	14,273			2,193	
106 SHS NATIONAL-OILWELL	2014-11	PURCHASE	2015-02		5,742	7,496			-1,754	
7 SHS NETFLIX INC	2014-11	PURCHASE	2015-05		4,305	2,666			1,639	
14 SHS NETFLIX INC	2014-11	PURCHASE	2015-06		8,730	5,332			3,398	
6 SHS NETFLIX INC	2014-11	PURCHASE	2015-06		3,988	2,285			1,703	
37 SHS NIKE INC	2014-11	PURCHASE	2015-06		3,787	3,524			263	
69 SHS NORTHERN TR	2015-03	PURCHASE	2015-06		5,119	4,805			314	
62 SHS PACCAR INC	2015-02	PURCHASE	2015-06		3,954	3,977			-23	
160 SHS PEPSICO INC	2015-02	PURCHASE	2015-06		15,149	15,868			-719	
148 SHS PEPSICO INC	2015-11	PURCHASE	2015-06		14,012	14,508			-496	
182 SHS PFIZER INC	2014-11	PURCHASE	2015-06		6,224	5,520			704	
170 SHS PHILLIPS 66 COM	2014-11	PURCHASE	2015-06		13,175	12,136			1,039	
131 SHS QUALCOMM INC	2014-02	PURCHASE	2015-06		9,041	9,372			-331	
82 SHS SBA COMMUNICATIONS	2015-02	PURCHASE	2015-06		9,714	9,750			-36	
103 SHS SCHEIN HENRY	2015-11	PURCHASE	2015-06		14,557	13,433			1,124	
131 SHS SCHLUMBERGER LTD	2014-11	PURCHASE	2015-06		11,804	12,480			-676	
178 SHS SHUTTERSTOCK INC	2014-11	PURCHASE	2015-02		10,198	14,198			-4,000	
422 SHS SPIRIT AEROSYSTEMS	2014-11	PURCHASE	2015-06		15,829	16,517			-688	
476 SHS SPIRIT AEROSYSTEMS	2014-11	PURCHASE	2015-06		26,295	19,598			6,697	
27 SHS STATE STREET CORP	2014-11	PURCHASE	2015-06		2,093	2,066			27	
14 451 SHS STONE HARBOR LOCAL	2013-12	PURCHASE	2014-12		132	139			-7	
21 677 SHS STONE HARBOR LOCAL	2013-12	PURCHASE	2014-12		197	209			-12	
321 SHS SUNTRUST BANKS INC	2015-02	PURCHASE	2015-06		13,629	13,265			364	
207 SHS SUNTRUST BANKS INC	2014-11	PURCHASE	2015-06		8,789	8,268			521	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
83 SHS 3M CO COM	2014-11	PURCHASE	2015-06		13,209	13,151			58	
100000 SHS US TREASURY NOTE 1%	2015-01	PURCHASE	2015-06		100,363	100,531			-168	
25000 SHS U S TREASURY NOTE 1 25%	2015-02	PURCHASE	2015-04		24,948	24,744			204	
400000 SHS U S TREASURY NOTE 1 375%	2014-11	PURCHASE	2015-02		401,906	400,636			1,270	
50000 SHS U S TREASURY NOTE 1 375%	2014-06	PURCHASE	2015-02		50,238	49,942			296	
100000 SHS VENTAS RLTY LTD	2014-06	PURCHASE	2015-04		103,050	100,183			2,867	
216 SHS VISA INC COM	2014-11	PURCHASE	2015-06		14,770	13,493			1,277	
86 SHS AMBARELLA INC	2015-04	PURCHASE	2015-06		8,628	6,399			2,229	
687 SHS KING DIGITAL ENTMT	2015-02	PURCHASE	2015-06		10,148	11,081			-933	
210 SHS ABBVIE INC	2013-02	PURCHASE	2014-11		13,272	7,484			5,788	
50 SHS ABBVIE INC	2011-10	PURCHASE	2014-11		3,160	1,313			1,847	
80 SHS ABBVIE INC	2011-02	PURCHASE	2014-11		5,056	1,891			3,165	
475 SHS ABIOMED INC	2013-02	PURCHASE	2014-11		15,651	6,855			8,796	
70 SHS ABIOMED INC	2013-02	PURCHASE	2014-11		2,306	988			1,318	
70 SHS ABIOMED INC	2013-02	PURCHASE	2014-11		2,306	954			1,352	
685 SHS ALLSTATE CORP	2012-02	PURCHASE	2014-11		45,702	21,312			24,390	
30 SHS AMERICAN ELEC PWR INC	2013-06	PURCHASE	2014-11		1,683	1,370			313	
305 SHS AMERICAN ELEC PWR INC	2012-02	PURCHASE	2014-11		17,107	12,077			5,030	
180 SHS ANADARKO PETROLEUM	2012-05	PURCHASE	2014-11		16,144	12,546			3,598	
70 SHS APPLE COMPUTER INC	2012-04	PURCHASE	2014-11		7,950	5,870			2,080	
35 SHS APPLE COMPUTER INC	2013-06	PURCHASE	2014-11		3,975	2,204			1,771	
140 SHS APPLE COMPUTER INC	2011-10	PURCHASE	2014-11		15,901	7,516			8,385	
40 SHS BOEING CO	2011-10	PURCHASE	2014-11		5,147	2,325			2,822	
65 SHS CF INDS HLDGS	2013-02	PURCHASE	2014-11		17,262	14,950			2,312	
40 SHS CSX CORP COMMON STOCK	2012-11	PURCHASE	2014-11		1,468	829			639	
20 SHS CSX CORP COMMON STOCK	2011-10	PURCHASE	2014-11		734	370			364	
5 SHS CSX CORP COMMON STOCK	2012-11	PURCHASE	2014-11		448	232			216	
495 SHS CSX CORP COMMON STOCK	2012-11	PURCHASE	2014-11		44,341	22,471			21,870	
920 SHS CADENCE DESIGN SYSTEMS	2012-08	PURCHASE	2014-11		16,946	11,941			5,005	
10 SHS CARDINAL HEALTH INC	2011-04	PURCHASE	2014-11		803	423			380	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
240 SHS CARDINAL HEALTH INC	2011-01	PURCHASE	2014-11		19,262	9,835			9,427	
110 SHS CARDINAL HEALTH INC	2011-10	PURCHASE	2014-11		8,829	4,454			4,375	
15 SHS CATERPILLAR INC	2011-10	PURCHASE	2015-04		1,203	1,067			136	
28 SHS CHEVRON TEXACO CORP COM	2011-10	PURCHASE	2015-06		3,250	2,531			719	
2 SHS CHEVRON TEXACO CORP COM	2011-10	PURCHASE	2015-06		203	181			22	
300 SHS CISCO SYS IN	2013-04	PURCHASE	2014-11		7,769	6,168			1,601	
410 SHS CISCO SYS IN	2011-10	PURCHASE	2014-11		10,618	6,281			4,337	
310 SHS CISCO SYS IN	2011-10	PURCHASE	2015-02		9,130	4,749			4,381	
553 SHS COCA COLOA ENTERPRISES	2012-12	PURCHASE	2014-11		23,443	17,210			6,233	
98 SHS COCA COLOA ENTERPRISES	2012-12	PURCHASE	2015-06		4,321	3,050			1,271	
290 SHS COMERICA INC	2013-12	PURCHASE	2015-02		13,309	13,252			57	
5 SHS EMC CORP MASS	2012-05	PURCHASE	2014-11		149	133			16	
5 SHS EMC CORP MASS	2011-10	PURCHASE	2014-11		149	103			46	
210 SHS EOG RESOURCES	2012-05	PURCHASE	2014-11		20,446	10,674			9,772	
195 SHS EXXON MOBIL CORP	2011-10	PURCHASE	2015-06		16,376	13,959			2,417	
5741 67 SHS FEDERATED INSTITUTIONAL	2012-09	PURCHASE	2015-06		57,359	58,622			-1,263	
12 535 SHS FEDERATED INSTITUTIONAL H	2013-12	PURCHASE	2015-06		125	128			-3	
3 164 SHS FEDERATED INSTITUTIONAL HI	2013-12	PURCHASE	2015-06		32	32				
16 533 SHS FEDERATED INSTITUTIONAL H	2012-12	PURCHASE	2015-06		165	168			-3	
0 274 SHS FEDERATED INSTITUTIONAL HI	2012-12	PURCHASE	2015-06		3	3				
1479 29 SHS FEDERATED INSTITUTIONAL	2013-06	PURCHASE	2015-06		14,778	15,000			-222	
12421 993 SHS FEDERATED ULTRASHORT B	2013-01	PURCHASE	2014-12		113,661	114,655			-994	
3913 043 SHS FEDERATED ULTRASHORT BO	2013-06	PURCHASE	2014-12		35,804	36,000			-196	
60 SHS FEDEX CORPORATION COM	2011-10	PURCHASE	2014-11		10,333	3,926			6,407	
5 SHS FLUOR CORP (NEW) COM	2013-02	PURCHASE	2014-11		325	318			7	
5 SHS FLUOR CORP (NEW) COM	2012-01	PURCHASE	2014-11		325	280			45	
90 SHS FLUOR CORP (NEW) COM	2011-10	PURCHASE	2015-02		5,311	4,128			1,183	
270 SHS FRANKLIN RES INC	2011-12	PURCHASE	2014-11		15,258	8,682			6,576	
140 SHS FREEPORT MCMORAN COPPER & GO	2011-10	PURCHASE	2014-11		3,949	4,236			-287	
375 SHS GENERAL ELEC CO COM	2011-10	PURCHASE	2014-11		9,900	5,558			4,342	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
82 SHS GILEAD SCIENCES	2013-06	PURCHASE	2014-11		8,253	4,213			4,040	
1560 41 SHS GOLDMAN SACHS GROUP	2013-07	PURCHASE	2014-11		17,352	16,743			609	
280 SHS HALLIBURTON CO	2011-02	PURCHASE	2014-11		15,086	12,761			2,325	
205 SHS HALLIBURTON CO	2011-10	PURCHASE	2014-11		11,045	5,970			5,075	
350 SHS HOLOGIC INC COM	2012-09	PURCHASE	2014-11		9,222	7,292			1,930	
8 212 SHS HOMESTEAD SMALL-COMPANY ST	2013-12	PURCHASE	2015-06		333	303			30	
24 593 SHS HOMESTEAD SMALL-COMPANY S	2012-12	PURCHASE	2015-06		998	666			332	
5200 SHS HOMESTEAD SMALL-COMPANY STO	2012-11	PURCHASE	2015-06		211,120	135,200			75,920	
769 63 SHS HOMESTEAD SMALL-COMPANY S	2012-01	PURCHASE	2015-06		31,247	18,802			12,445	
40 SHS HONEYWELL INTERNATIONAL INC C	2011-10	PURCHASE	2014-11		3,881	1,704			2,177	
210 SHS INGREDION INC	2012-09	PURCHASE	2014-11		16,907	11,802			5,105	
95 SHS INTEL CORP	2012-11	PURCHASE	2014-11		3,200	2,123			1,077	
590 SHS INTEL CORP	2011-10	PURCHASE	2014-11		19,871	12,213			7,658	
15 SHS INTERNATIONAL BUSINESS MACHS	2012-04	PURCHASE	2014-11		2,451	2,996			-545	
582 SHS JARDEN CORP	2012-03	PURCHASE	2014-11		39,113	15,652			23,461	
425 SHS LEGGETT & PLATT INC	2012-10	PURCHASE	2014-11		17,319	10,852			6,467	
4 799 SHS CLEARBRIDGE MID CAP FUND C	2013-06	PURCHASE	2014-12		163	140			23	
440 SHS CLEARBRIDGE MID CAP FUND CLA	2012-11	PURCHASE	2014-12		14,920	11,132			3,788	
619 371 SHS CLEARBRIDGE MID CAP FUND	2012-12	PURCHASE	2014-12		21,003	15,230			5,773	
79 569 SHS CLEARBRIDGE MID CAP FUND	2012-12	PURCHASE	2014-12		2,698	1,974			724	
4698 735 SHS CLEARBRIDGE MID CAP FUN	2012-11	PURCHASE	2015-06		165,395	118,878			46,517	
415 SHS LOWES COS INC	2012-02	PURCHASE	2014-11		24,286	11,211			13,075	
200 SHS MACYS INC COM	2011-01	PURCHASE	2014-11		12,430	4,603			7,827	
150 SHS MACYS INC COM	2011-02	PURCHASE	2014-11		9,322	3,448			5,874	
15 SHS MARATHON PETE CORP	2013-06	PURCHASE	2014-11		1,395	1,204			191	
215 SHS MARATHON PETE CORP	2012-05	PURCHASE	2014-11		19,997	8,323			11,674	
5 SHS MEDTRONIC INC	2011-02	PURCHASE	2014-11		344	193			151	
85 SHS MEDTRONIC INC	2011-10	PURCHASE	2014-11		5,854	2,727			3,127	
55 SHS METLIFE INC	2011-06	PURCHASE	2014-11		2,996	2,219			777	
225 SHS METLIFE INC	2012-02	PURCHASE	2014-11		12,256	8,478			3,778	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
15 SHS METLIFE INC	2012-05	PURCHASE	2014-11		817	524			293	
85 SHS METLIFE INC	2011-10	PURCHASE	2014-11		4,630	2,302			2,328	
90 SHS MICROSOFT CORP	2012-08	PURCHASE	2015-06		4,182	2,728			1,454	
220 SHS MONSANTO CO	2013-03	PURCHASE	2014-11		26,280	15,698			10,582	
900 SHS NRG ENERGY INC	2013-03	PURCHASE	2014-11		28,196	21,649			6,547	
105 SHS NATIONAL OILWELL INC	2011-02	PURCHASE	2015-02		5,688	7,046			-1,358	
20 SHS NATIONAL OILWELL INC	2011-06	PURCHASE	2015-02		1,083	1,246			-163	
15 SHS NATIONAL OILWELL INC	2013-02	PURCHASE	2015-02		813	931			-118	
60 SHS NATIONAL OILWELL INC	2012-05	PURCHASE	2015-02		3,250	3,720			-470	
60 SHS NATIONAL OILWELL INC	2011-10	PURCHASE	2015-02		3,250	2,727			523	
270 SHS NOBLE ENERGY INC	2012-12	PURCHASE	2014-11		14,877	13,804			1,073	
25 SHS NOBLE ENERGY INC	2011-10	PURCHASE	2014-11		1,377	864			513	
26 25 SHS NOW INC	2011-02	PURCHASE	2014-11		732	792			-60	
5 SHS NOW INC	2011-06	PURCHASE	2014-11		139	140			-1	
3 75 SHS NOW INC	2013-02	PURCHASE	2014-11		105	105				
15 SHS NOW INC	2012-05	PURCHASE	2014-11		418	418				
15 SHS NOW INC	2011-10	PURCHASE	2014-11		418	307			111	
190 SHS OMNICOM GROUP	2011-06	PURCHASE	2014-11		14,096	8,703			5,393	
85 SHS OMNICOM GROUP	2011-10	PURCHASE	2014-11		6,306	3,074			3,232	
5 SHS PHILLIP MORRIS	2013-06	PURCHASE	2014-11		431	459			-28	
25 SHS PHILLIP MORRIS	2012-08	PURCHASE	2014-11		2,153	2,248			-95	
30 SHS PHILLIP MORRIS	2012-08	PURCHASE	2015-06		2,465	2,698			-233	
125 SHS PHILLIP MORRIS	2012-05	PURCHASE	2015-06		10,270	10,825			-555	
15 SHS PRICELINE GRP	2011-06	PURCHASE	2014-11		17,498	6,917			10,581	
10 SHS PRICELINE GRP	2011-10	PURCHASE	2014-11		11,665	4,528			7,137	
5 SHS PUBLIC STORAGE INC	2013-06	PURCHASE	2014-11		932	745			187	
65 SHS PUBLIC STORAGE INC	2012-03	PURCHASE	2014-11		12,122	8,725			3,397	
65 SHS QUALCOMM INC	2013-04	PURCHASE	2014-11		4,594	4,259			335	
640 SHS QUESTAR CORP	2013-05	PURCHASE	2014-11		15,065	16,250			-1,185	
150 SHS RAYTHEON COM	2011-03	PURCHASE	2014-11		15,582	7,813			7,769	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 SHS RAYTHEON COM	2011-06	PURCHASE	2014-11		2,597	1,226			1,371	
65 SHS RAYTHEON COM	2011-10	PURCHASE	2014-11		6,752	2,578			4,174	
80 SHS ROCHE HOLDING	2013-02	PURCHASE	2014-11		2,934	2,209			725	
660 SHS ROCHE HOLDING	2012-01	PURCHASE	2014-11		24,202	14,129			10,073	
80 SHS ROCHE HOLDING	2012-05	PURCHASE	2014-11		2,934	1,696			1,238	
60 SHS ROYAL DUTCH SHELL	2013-02	PURCHASE	2014-11		4,143	4,068			75	
285 SHS ROYAL DUTCH SHELL	2012-05	PURCHASE	2014-11		19,677	19,078			599	
122 SHS ST JUDE MED	2013-04	PURCHASE	2014-11		7,918	5,053			2,865	
10 SHS SIMON PPTY GROUP	2013-06	PURCHASE	2014-11		1,786	1,533			253	
190 SHS SIMON PPTY GROUP	2011-10	PURCHASE	2014-11		33,943	19,384			14,559	
5198 273 SHS STONE HARBOR LOCAL	2012-04	PURCHASE	2014-12		47,356	56,297			-8,941	
1752 678 SHS STONE HARBOR LOCAL	2013-06	PURCHASE	2014-12		15,967	18,000			-2,033	
94 SHS TJX COS INC	2011-03	PURCHASE	2014-11		5,838	2,318			3,520	
119 SHS TJX COS INC	2011-03	PURCHASE	2015-06		7,846	2,935			4,911	
240 SHS THERMO FISHER CORP	2012-09	PURCHASE	2014-11		28,411	14,412			13,999	
3 858 SHS THORNBURG	2012-01	PURCHASE	2014-11		119	100			19	
145 SHS TRAVELERS COS	2011-06	PURCHASE	2015-06		14,542	8,434			6,108	
12 SHS TRAVELERS COS	2011-10	PURCHASE	2015-06		1,203	567			636	
3730 SHS UBS ALERIAN MLP	2013-02	PURCHASE	2015-06		139,761	136,033			3,728	
220 SHS US BANCORP DEL COM NEW	2011-12	PURCHASE	2014-11		9,647	6,040			3,607	
95 SHS US BANCORP DEL COM NEW	2011-10	PURCHASE	2014-11		4,166	2,194			1,972	
400 SHS VF CORP COMMON STOCK	2011-03	PURCHASE	2014-11		28,460	9,637			18,823	
2040 SHS VANGUARD INDEX FDS	2013-02	PURCHASE	2014-11		160,668	141,799			18,869	
135 SHS VERIZON COMMUNICATIONS COM	2011-02	PURCHASE	2014-11		6,921	4,886			2,035	
20 SHS VERIZON COMMUNICATIONS COM	2011-06	PURCHASE	2014-11		1,025	717			308	
330 SHS PHARMACEUTICALS INC	2012-02	PURCHASE	2014-11		36,454	11,993			24,461	
5 SHS VMWARE INC CL A COM	2012-11	PURCHASE	2014-11		433	442			-9	
20 SHS VMWARE INC CL A COM	2011-10	PURCHASE	2014-11		1,731	1,582			149	
10 SHS VMWARE INC CL A COM	2013-06	PURCHASE	2014-11		866	715			151	
5 SHS WAL MART STORES INC	2013-06	PURCHASE	2014-11		413	377			36	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5 SHS WAL MART STORES INC	2012-05	PURCHASE	2014-11		413	297			116	
5 SHS WASHINGTON PRIME GROUP INC	2013-06	PURCHASE	2014-11		89	95			-6	
95 SHS WASHINGTON PRIME GROUP INC	2011-10	PURCHASE	2014-11		1,689	1,198			491	
165 SHS WELLPOINT INC COM	2011-10	PURCHASE	2014-11		20,709	10,320			10,389	
145 SHS ACCENTURE PLC CLASS A	2011-12	PURCHASE	2014-11		12,225	7,681			4,544	
5 SHS BUNGE LIMITED COM	2013-02	PURCHASE	2014-11		444	368			76	
15 SHS BUNGE LIMITED COM	2011-06	PURCHASE	2014-11		1,333	985			348	
5 SHS BUNGE LIMITED COM	2012-01	PURCHASE	2014-11		444	291			153	
55 SHS BUNGE LIMITED COM	2011-10	PURCHASE	2014-11		4,887	3,042			1,845	
160 SHS COVIDEN PLC	2011-12	PURCHASE	2014-11		14,989	6,376			8,613	
115 SHS COVIDEN PLC	2011-12	PURCHASE	2014-11		10,773	4,479			6,294	
105 SHS HERBALIFE	2011-05	PURCHASE	2014-11		3,919	5,489			-1,570	
70 SHS HERBALIFE	2011-10	PURCHASE	2014-11		2,612	3,599			-987	
195 SHS HERBALIFE	2012-08	PURCHASE	2014-11		7,277	9,827			-2,550	
325 SHS INVESCO LTD	2012-02	PURCHASE	2014-11		13,117	7,896			5,221	
21 SHS LYONDELLBASELL INDUSTRIES	2013-04	PURCHASE	2014-11		1,848	1,299			549	

**TY 2014 Investments Corporate
Bonds Schedule****Name:** RUDOLPH C MILLER COMMUNITY FUND**EIN:** 74-1983753

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,258,265	2,258,124

**TY 2014 Investments Corporate
Stock Schedule****Name:** RUDOLPH C MILLER COMMUNITY FUND**EIN:** 74-1983753

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,465,916	2,739,826

TY 2014 Investments - Other Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ROYALTIES & MINERAL INTEREST	AT COST	8	8
MUTUAL FUNDS	AT COST	497,695	484,521

TY 2014 Other Expenses Schedule**Name:** RUDOLPH C MILLER COMMUNITY FUND**EIN:** 74-1983753

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MINERAL FEES	17,035	17,035		
MISCELLANEOUS				

TY 2014 Other Income Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	285,151	285,151	285,151

TY 2014 Taxes Schedule

Name: RUDOLPH C MILLER COMMUNITY FUND

EIN: 74-1983753

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OIL & GAS PRODUCTION TAX	14,059			
AD VELOREM TAXES	11,689			
FOREIGN TAX	96	96		
TAXES FOR 6/30/2014 FORM 990-PF	9,200			9,200