

## Form 990-PF Return Summary

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

35-2145332

### CROSSER FAMILY FOUNDATION, INC.

#### Investment Income

Interest	2,078
Dividends	91,496
Gross rents	
Capital gain net income	35,111
Other income	

**Total investment income** 128,685

#### Expenses

Officer compensation	
Salaries / employee benefits	
Other expenses	70,269

**Total expenses** 70,269

**Net investment income** 58,416

#### Taxes / Credits

Regular tax	1,168
Section 511 tax	
Subtitle A tax	

**Total tax** 1,168

#### Payments / Penalties / Application

Estimated tax payments	1,486
Tax withheld	
Other payments	
Estimated tax penalty	
Overpayment applied to next year's tax	318

**Payments / penalty / application** 1,168

**Net tax due** 0

Interest on late payments	
Failure to file penalty	
Failure to pay penalty	

#### Additions to tax

**Balance due**

**Refund**

#### Revenue / Expenses per Books      Adjusted Net Income

Total contributions	1,000	
Interest	2,078	2,078
Dividends	91,496	91,496
Capital gains / losses	384,956	
Income modifications		
Sale of inventory		
Other income		
<b>Total revenue</b>	<b>479,530</b>	<b>93,574</b>
Total expenses	269,325	
<b>Excess / ANI</b>	<b>210,205</b>	

#### Next Year's Estimates

1st quarter	
2nd quarter	
3rd quarter	850
4th quarter	
<b>Total</b>	<b>850</b>

#### Miscellaneous Information

Amended return \_\_\_\_\_  
Return / extended due date 05/15/15

#### Balance Sheet

	Beginning	Ending	Differences
Assets	4,309,000	4,457,595	
Liabilities	1,014		
Net assets	4,307,986	4,457,595	149,609



**8425 Woodfield Crossing Blvd., Suite 110  
Indianapolis, IN 46240-7316**

April 28, 2015

**CONFIDENTIAL**

Crosser Family Foundation, Inc.  
984 Logan St. 300  
Noblesville, IN 46060

Dear Janet:

We have prepared the following return(s) from information provided by you without verification or audit.

Return of Private Foundation (Form 990-PF)  
Indiana Nonprofit Organization's Annual Report (Form NP-20)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Thomas L. Comisso, CPA  
ASPIRE CPAS, PC

**Filing Instructions****Crosser Family Foundation, Inc.****Estimated Tax Payments****Taxable Year Ending December 31, 2015**

**Instructions:** Your required 2015 Form 990-PF estimated tax payments are as follows:

<b>Due Date</b>	<b>Remittance</b>
5/15/15	\$0
6/15/15	\$0
9/15/15	\$850
12/15/15	\$0

Your required estimated tax payments for Form 990-PF are shown above. Each payment should be made by a method of Electronic Funds Transfer (EFT). If using the ACH Debit Remittance Method, contact the EFTPS Financial Agent of the U.S.Treasury and direct the Agent to initiate a withdrawal from your account. If using the ACH Credit Remittance Method, contact your financial institution to initiate each tax payment.

**Other:** Reminders for estimated federal tax installments will not be sent to you. Therefore, you should establish your own reminder system for making timely deposits.

## Filing Instructions

**Crosser Family Foundation, Inc.**

**Private Foundation Tax Return**

**Taxable Year Ended December 31, 2014**

**Date Due:** May 15, 2015

**Remittance:** None is required. Your Form 990-PF for the tax year ended 12/31/14 shows a total overpayment of \$318, all of which is to be credited to your estimated tax liability for the coming year. Do not mail a copy of this return.

**Signature:** You are using a Personal Identification Number (PIN) for signing your return electronically. Sign the IRS e-file Authorization and mail it as soon as possible to:

ASPIRE CPAS, PC  
8425 WOODFIELD CROSSING #110  
INDIANAPOLIS, IN 46240-7316

**Other:** Your return is being filed electronically with the IRS and is not required to be mailed. Mailing a paper copy of your return to the IRS will delay the processing of your return.

A Taxpayer's Copy of the IRS e-file Signature Authorization and the Form 990-PF is retained permanently on your secure Private Client Portal.

Form **8879-EO**

**IRS e-file Signature Authorization  
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2014, or fiscal year beginning . . . . . 2014, and ending . . . . . 20 . . . . .

**Do not send to the IRS. Keep for your records.**

**Information about Form 8879-EO and its instructions is at [www.irs.gov/form8879eo](http://www.irs.gov/form8879eo).**

**2014**

Department of the Treasury  
Internal Revenue Service

Name of exempt organization

**CROSSER FAMILY FOUNDATION, INC.**

Employer identification number

**35-2145332**

Name and title of officer

**JANET R. CROSSER  
PRESIDENT**

**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

<b>1a</b> Form 990 check here	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12)	<b>1b</b>	_____
<b>2a</b> Form 990-EZ check here	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990-EZ, line 9)	<b>2b</b>	_____
<b>3a</b> Form 1120-POL check here	<input type="checkbox"/>	<b>b Total tax</b> (Form 1120-POL, line 22)	<b>3b</b>	_____
<b>4a</b> Form 990-PF check here	<input checked="" type="checkbox"/>	<b>b Tax based on investment income</b> (Form 990-PF, Part VI, line 5)	<b>4b</b>	<b>1,168</b>
<b>5a</b> Form 8868 check here	<input type="checkbox"/>	<b>b Balance Due</b> (Form 8868, Part I, line 3c or Part II, line 8c)	<b>5b</b>	_____

**Part II Declaration and Signature Authorization of Officer**

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2014 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

I authorize **ASPIRE CPAS, PC** to enter my PIN **45332** as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature } \_\_\_\_\_ Date } **04/28/15**

**Part III Certification and Authentication**

**ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**35608408425**

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2014 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } **THOMAS L. COMISSO, CPA** Date } **04/28/15**

**ERO Must Retain This Form—See Instructions  
Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2014)

Form **990-PF**

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

OMB No. 1545-0052

**2014**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation <b>CROSSER FAMILY FOUNDATION, INC.</b>		A Employer identification number <b>35-2145332</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>984 LOGAN ST.</b>	Room/suite <b>300</b>	B Telephone number (see instructions) <b>317-770-7365</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NOBLESVILLE IN 46060</b>		C If exemption application is pending, check here " <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here " <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation " <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here " <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 4,457,595</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here " <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) .....	1,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments .....	2,078	2,078		
	4 Dividends and interest from securities .....	91,496	91,496		
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b> .....	384,956			
	b Gross sales price for all assets on line 6a <b>2,893,363</b> .....				
	7 Capital gain net income (from Part IV, line 2) .....		35,111		
	8 Net short-term capital gain .....			0	
	9 Income modifications .....				
	10a Gross sales less returns and allowances .....				
b Less: Cost of goods sold .....					
c Gross profit or (loss) (attach schedule) .....					
11 Other income (attach schedule) .....					
12 <b>Total.</b> Add lines 1 through 11 .....	479,530	128,685	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. ....	0			
	14 Other employee salaries and wages .....				
	15 Pension plans, employee benefits .....				
	16a Legal fees (attach schedule) .....				
	b Accounting fees (attach schedule) <b>STMT 2</b> .....	3,000	750		
	c Other professional fees (attach schedule) <b>STMT 3</b> .....	60,940	60,940		
	17 Interest .....				
	18 Taxes (attach schedule) (see instructions) <b>STMT 4</b> .....	2,039	2,039		
	19 Depreciation (attach schedule) and depletion .....				
	20 Occupancy .....				
	21 Travel, conferences, and meetings .....				
	22 Printing and publications .....				
	23 Other expenses (att. sch.) <b>STMT 5</b> .....	6,540	6,540		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 .....	72,519	70,269	0	0
	25 Contributions, gifts, grants paid .....	196,806			196,806
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 .....	269,325	70,269	0	196,806	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b> .....	210,205				
b <b>Net investment income</b> (if negative, enter -0-) .....		58,416			
c <b>Adjusted net income</b> (if negative, enter -0-) .....			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	347,220	358,285	358,285
	3 Accounts receivable <input type="checkbox"/>			
	Less: allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/>			
	Less: allowance for doubtful accounts <input type="checkbox"/>			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) <input type="checkbox"/>			
	Less: allowance for doubtful accounts <input type="checkbox"/>	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)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis <input type="checkbox"/>			
Less: accumulated depreciation (attach sch.) <input type="checkbox"/>				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) <b>SEE STATEMENT 6</b>	3,961,221	4,098,523	4,098,523	
14 Land, buildings, and equipment: basis <input type="checkbox"/>				
Less: accumulated depreciation (attach sch.) <input type="checkbox"/>				
15 Other assets (describe <input type="checkbox"/> <b>SEE STATEMENT 7</b> )	559	787	787	
16 <b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,309,000	4,457,595	4,457,595	
Liabilities	17 Accounts payable and accrued expenses	1,014		
	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 <input type="checkbox"/> )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	1,014	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	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	4,307,986	4,457,595	
30 <b>Total net assets or fund balances</b> (see instructions)	4,307,986	4,457,595		
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	4,309,000	4,457,595		

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	4,307,986
2 Enter amount from Part I, line 27a	2	210,205
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	
4 Add lines 1, 2, and 3	4	4,518,191
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> <b>SEE STATEMENT 8</b>	5	60,596
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,457,595

**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.)
<b>1a MERRILL LYNCH</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a 35,111</b>			<b>35,111</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>			<b>35,111</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		<b>2 35,111</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	<b>137,464</b>	<b>3,880,610</b>	<b>0.035423</b>
2012	<b>247,944</b>	<b>3,732,525</b>	<b>0.066428</b>
2011	<b>314,148</b>	<b>3,927,737</b>	<b>0.079982</b>
2010	<b>47,923</b>	<b>3,865,644</b>	<b>0.012397</b>
2009	<b>176,426</b>	<b>3,447,400</b>	<b>0.051177</b>
<b>2 Total</b> of line 1, column (d)			<b>2 0.245407</b>
<b>3</b> 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			<b>3 0.049081</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			<b>4 4,008,573</b>
<b>5</b> Multiply line 4 by line 3			<b>5 196,745</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6 584</b>
<b>7</b> Add lines 5 and 6			<b>7 197,329</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8 196,806</b>

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



**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

<b>1a</b>	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>b</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	<b>1</b>	<b>1,168</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,168</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,168</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	<b>1,486</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>1,486</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>318</b>
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <b>318</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<b>X</b>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? <b>N/A</b>		
<b>5</b> Was there a <b>liquidation, termination, dissolution, or substantial contraction</b> during the year? If "Yes," attach the statement required by General Instruction T.		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>IN</b>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>X</b>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.CROSSERFAMILYFOUNDATION.ORG</b> .....	13	<b>X</b>	
14	The books are in care of <b>CARRIE RENNER</b> Telephone no. <b>317-770-7365</b> <b>984 LOGAN ST, SUITE 300</b> Located at <b>NOBLESVILLE</b> IN ZIP+4 <b>46060</b>			
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 <b>15</b>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <b>u</b>	16	Yes	No <b>X</b>

**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 type="checkbox"/> Yes <input checked="" 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		
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 <b>u</b> <input type="checkbox"/>	N/A	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? <b>N/A</b>	N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>u</b> 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.) <b>N/A</b>		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. <b>u</b> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) <b>N/A</b>		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a <b>X</b>
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 <b>X</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, 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)? **N/A**  **5b**

Organizations relying on a current notice regarding disaster assistance check here  **u**

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

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

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

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

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET R CROSSER 15544 LONG COVE BLVD CARMEL IN 46033	PRES / TREAS 14.00	0	0	0
CARRIE RENNER 706 SPAYSIDE DR N NOBLESVILLE IN 46062	DIRECTOR 1.00	0	0	0
CRAIG CROSSER 14880 BRAEMAR AVENUE E NOBLESVILLE IN 46062	V PRES 1.00	0	0	0
CLARK CROSSER 6985 BLADESTONE ROAD NOBLESVILLE IN 46062	SECY 1.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000 **0**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **4**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2 N/A	
3 NA	
4 NA	

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>3,853,075</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>216,542</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>4,069,617</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>4,069,617</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>61,044</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>4,008,573</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>200,429</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>200,429</b>
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	<b>1,168</b>
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>1,168</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>199,261</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>199,261</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>199,261</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>196,806</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>196,806</b>
<b>5</b>	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)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>196,806</b>

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				<b>199,261</b>
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				<b>40,238</b>
<b>e</b> From 2013				
<b>f</b> <b>Total</b> of lines 3a through e	<b>40,238</b>			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: <b>U</b> \$ <b>196,806</b>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2014 distributable amount				<b>196,806</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>2,455</b>			<b>2,455</b>
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>37,783</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> <b>Excess distributions carryover to 2015.</b> Subtract lines 7 and 8 from line 6a	<b>37,783</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				<b>37,783</b>
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				



**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)				
<b>a</b> Paid during the year <b>SEE STATEMENT 9</b>				<b>196,806</b>
<b>Total</b>			<b>U 3a</b>	<b>196,806</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>U 3b</b>	







**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets**

Description	Whom Sold	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
ALGER SPECTRA FUND		1/16/14	9/23/14	PURCHASE				
				\$ 16,046	\$ 14,778		\$	\$ 1,268
ALGER SPECTRA FUND		1/16/14	9/23/14	PURCHASE				
				8	7			1
ALGER SPECTRA FUND		1/16/14	9/23/14	PURCHASE				
				4	4			
BAXTER INTERNTL INC		9/23/14	11/04/14	PURCHASE				
				37,400	39,261			-1,861
BLACKROCK GLOBAL LONG		6/30/14	9/23/14	PURCHASE				
				2	2			
CDK GLOBAL INC SHS		7/02/14	10/16/14	PURCHASE				
				25	29			-4
CDK GLOBAL INC SHS		4/02/14	10/16/14	PURCHASE				
				25	31			-6
CDK GLOBAL INC SHS		7/02/14	10/16/14	PURCHASE				
				25	30			-5
CDK GLOBAL INC SHS		1/03/14	10/16/14	PURCHASE				
				25	29			-4
CDK GLOBAL INC SHS		1/03/14	10/16/14	PURCHASE				
				353	430			-77
CDK GLOBAL INC SHS		7/02/14	10/23/14	PURCHASE				
				5	6			-1
CSX CORP		8/02/13	2/04/14	PURCHASE				
				6,724	6,636			88
CSX CORP		8/02/13	4/02/14	PURCHASE				
				1,812	1,613			199
CSX CORP		8/02/13	5/02/14	PURCHASE				
				2,928	2,733			195
CSX CORP		1/03/14	11/04/14	PURCHASE				
				6,751	5,545			1,206
CSX CORP		9/16/14	11/04/14	PURCHASE				
				208	189			19
CSX CORP		9/16/14	11/06/14	PURCHASE				
				21	19			2

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received					
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
CALVERT ULTRA SHORT	5/22/13	1/29/14	PURCHASE 1	1				
CALVERT ULTRA SHORT	5/22/13	1/29/14	PURCHASE 38,590	38,590				
CALVERT SHORT DURATION	8/29/14	9/23/14	PURCHASE 15	15				
CALVERT SHORT DURATION	11/26/14	12/02/14	PURCHASE 9	9				
CALVERT SHORT DURATION	5/30/14	12/02/14	PURCHASE 130	132			-2	
CALVERT SHORT DURATION	4/25/14	12/02/14	PURCHASE 146	148			-2	
CALVERT SHORT DURATION	12/27/13	12/02/14	PURCHASE 130	131			-1	
CALVERT SHORT DURATION	12/27/13	12/02/14	PURCHASE 16	16				
CALVERT SHORT DURATION	3/28/14	12/02/14	PURCHASE 130	132			-2	
CALVERT SHORT DURATION	6/27/14	12/02/14	PURCHASE 146	148			-2	
CALVERT SHORT DURATION	1/31/14	12/02/14	PURCHASE 130	132			-2	
CALVERT SHORT DURATION	2/28/14	12/02/14	PURCHASE 16	16				
CALVERT SHORT DURATION	7/31/14	12/02/14	PURCHASE 130	131			-1	
CALVERT SHORT DURATION	11/26/14	12/02/14	PURCHASE 16	16				
CALVERT SHORT DURATION	2/28/14	12/02/14	PURCHASE 130	132			-2	
CALVERT SHORT DURATION	11/26/14	12/02/14	PURCHASE 98	98				
CALVERT SHORT DURATION	3/28/14	12/02/14	PURCHASE 16	16				

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
CALVERT SHORT DURATION	10/31/14	12/02/14	\$ 98	\$ 98	\$	\$	\$	
CALVERT SHORT DURATION	6/27/14	12/02/14	16	16				
CHEVRON CORP	9/11/14	11/04/14	115	124			-9	
CHEVRON CORP	3/11/14	11/04/14	115	121			-6	
CHEVRON CORP	2/04/14	11/04/14	1,844	1,775			69	
CHEVRON CORP	6/11/14	11/04/14	115	119			-4	
CHEVRON CORP	3/11/14	11/04/14	231	232			-1	
CHEVRON CORP	6/11/14	11/04/14	231	250			-19	
CHEVRON CORP	12/11/13	11/04/14	231	247			-16	
CHEVRON CORP	9/11/14	11/04/14	231	246			-15	
CHEVRON CORP	9/11/14	11/06/14	34	36			-2	
CUMMINS INC COM	10/02/14	11/04/14	44,072	41,444			2,628	
DAVIS NEW YORK VENTURE	7/02/13	1/16/14	7,703	7,089			614	
DAVIS NEW YORK VENTURE	12/20/13	1/16/14	41	41				
DAVIS NEW YORK VENTURE	12/20/13	1/16/14	11	11				
DAVIS NEW YORK VENTURE	12/20/13	1/16/14	4,860	4,820			40	
DAVIS NEW YORK VENTURE	12/20/13	1/16/14	330	327			3	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description		How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
DAVIS NEW YORK VENTURE	12/20/13	1/16/14	PURCHASE 41	39			2	
DAVIS NEW YORK VENTURE	7/02/13	1/16/14	PURCHASE 412	379			33	
DAVIS NEW YORK VENTURE	7/02/13	1/16/14	PURCHASE 41	37			4	
DAVIS NEW YORK VENTURE	12/20/13	1/16/14	PURCHASE 124	123			1	
DAVIS NEW YORK VENTURE	7/02/13	1/16/14	PURCHASE 494	455			39	
DAVIS NEW YORK VENTURE	7/02/13	1/16/14	PURCHASE 41	38			3	
DU PONT E I DE NEMOURS	2/04/14	8/05/14	PURCHASE 3,153	3,018			135	
FPA NEW INCOME INC	7/18/13	1/29/14	PURCHASE 2,472	2,498			-26	
FPA NEW INCOME INC	8/21/13	1/29/14	PURCHASE 1	1				
FPA NEW INCOME INC	5/22/13	1/29/14	PURCHASE 37,523	38,579			-1,056	
FPA NEW INCOME INC	7/18/13	1/29/14	PURCHASE 4	4				
GENL DYNAMICS CORP COM	2/04/14	8/05/14	PURCHASE 5,534	4,685			849	
GENL DYNAMICS CORP COM	2/04/14	10/02/14	PURCHASE 39,971	32,693			7,278	
GENUINE PARTS CO	7/02/13	2/04/14	PURCHASE 4,059	4,305			-246	
GENUINE PARTS CO	7/02/13	4/02/14	PURCHASE 2,788	2,649			139	
GENUINE PARTS CO	7/02/13	5/02/14	PURCHASE 4,107	3,974			133	
THE OAKMARK INTL FUND	9/23/14	10/16/14	PURCHASE 72,946	79,115			-6,169	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description	How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Whom Sold	Date Acquired					
THE OAKMARK INTL FUND			PURCHASE				
		3/20/14	10/16/14	\$ 52,532	\$ 57,716	\$	\$ -5,184
THE OAKMARK INTL FUND			PURCHASE				
		9/23/14	10/16/14	23	26		-3
THE OAKMARK INTL FUND			PURCHASE				
		9/23/14	10/16/14	8	9		-1
HARTFORD FLOATING RATE			PURCHASE				
		8/29/14	12/16/14	377	396		-19
HARTFORD FLOATING RATE			PURCHASE				
		8/29/14	12/16/14	9	9		
HARTFORD FLOATING RATE			PURCHASE				
		9/23/14	12/16/14	8,304	8,682		-378
HARTFORD FLOATING RATE			PURCHASE				
		11/28/14	12/16/14	411	426		-15
HARTFORD FLOATING RATE			PURCHASE				
		7/31/14	12/16/14	360	378		-18
HARTFORD FLOATING RATE			PURCHASE				
		11/28/14	12/16/14	9	9		
HARTFORD FLOATING RATE			PURCHASE				
		9/23/14	12/16/14	9	9		
HARTFORD FLOATING RATE			PURCHASE				
		9/30/14	12/16/14	9	9		
HARTFORD FLOATING RATE			PURCHASE				
		10/31/14	12/16/14	411	427		-16
HARTFORD FLOATING RATE			PURCHASE				
		11/28/14	12/16/14	7	7		
HARTFORD FLOATING RATE			PURCHASE				
		9/30/14	12/16/14	386	400		-14
ISHARES MSCI EMERGING			PURCHASE				
		1/02/14	9/23/14	895	873		22
ISHARES MSCI EMERGING			PURCHASE				
		7/03/14	9/23/14	810	832		-22
ISHARES MSCI EMERGING			PURCHASE				
		7/03/14	9/23/14	43	41		2

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description			How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss		
ISHARES MSCI EMERGING	7/03/14	10/13/14	\$ 21	\$ 22		\$	\$	-1	
ISHARES RUSSELL 1000	10/02/13	9/23/14	1,108	942				166	
ISHARES RUSSELL 1000	12/31/13	9/23/14	646	600				46	
ISHARES RUSSELL 1000	4/02/14	9/23/14	554	522				32	
ISHARES RUSSELL 1000	7/10/14	9/23/14	646	631				15	
ISHARES RUSSELL 1000	10/02/13	9/23/14	92	78				14	
ISHARES RUSSELL 1000	7/10/14	9/23/14	92	89				3	
ISHARES RUSSELL 1000	4/02/14	9/23/14	92	86				6	
ISHARES RUSSELL 1000	7/10/14	10/13/14	10	10					
JOHNSON AND JOHNSON COM	3/07/13	2/04/14	3,727	3,339				388	
LORD ABBETT SHORT	8/29/14	9/23/14	1	1					
LORD ABBETT SHORT	12/02/14	12/29/14	1	1					
MCDONALDS CORP COM	11/04/14	12/02/14	10,559	10,483				76	
MCDONALDS CORP COM	6/17/14	12/02/14	285	304				-19	
MCDONALDS CORP COM	6/17/14	12/02/14	95	98				-3	
MCDONALDS CORP COM	3/18/14	12/02/14	381	392				-11	
MCDONALDS CORP COM	12/17/13	12/02/14	95	97				-2	



**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold		Description		How Received		Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price	Cost			
MCDONALDS	CORP	COM		PURCHASE				
		9/17/14	12/02/14	\$ 285	\$ 281			\$ 4
MCDONALDS	CORP	COM		PURCHASE				
		1/03/14	12/02/14	7,515	7,634			-119
MCDONALDS	CORP	COM		PURCHASE				
		12/17/13	12/02/14	285	286			-1
MCDONALDS	CORP	COM		PURCHASE				
		9/17/14	12/04/14	63	63			
MCDONALDS	CORP	COM		PURCHASE				
		12/16/14	12/18/14	7	7			
MEDTRONIC	INC	COM		PURCHASE				
		1/03/14	2/04/14	35,165	38,115			-2,950
MICROSOFT	CORP			PURCHASE				
		5/03/13	1/03/14	11,843	10,670			1,173
MICROSOFT	CORP			PURCHASE				
		5/22/13	1/03/14	5,569	5,200			369
MICROSOFT	CORP			PURCHASE				
		6/14/13	1/03/14	37	31			6
MICROSOFT	CORP			PURCHASE				
		12/13/13	1/03/14	334	337			-3
MICROSOFT	CORP			PURCHASE				
		8/02/13	1/03/14	4,826	4,122			704
MICROSOFT	CORP			PURCHASE				
		6/14/13	1/03/14	223	213			10
MICROSOFT	CORP			PURCHASE				
		9/13/13	1/03/14	334	295			39
MICROSOFT	CORP			PURCHASE				
		3/15/13	1/03/14	186	140			46
MICROSOFT	CORP			PURCHASE				
		12/13/13	1/10/14	33	34			-1
NORFOLK SOUTHERN	CORP			PURCHASE				
		2/04/14	8/05/14	4,366	3,946			420
NORTHROP GRUMMAN	CORP			PURCHASE				
		8/02/13	2/04/14	9,198	7,870			1,328

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description		How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
NORTHROP GRUMMAN CORP	8/02/13	4/02/14	PURCHASE \$ 2,615	\$ 1,991			\$ 624	
NORTHROP GRUMMAN CORP	8/02/13	5/02/14	PURCHASE 3,507	2,750			757	
PIMCO TOTAL RETURN FUND	12/31/13	1/16/14	PURCHASE 3	3				
PIMCO TOTAL RETURN FUND	5/30/14	6/18/14	PURCHASE 2	3			-1	
PIMCO TOTAL RETURN FUND	4/30/14	9/29/14	PURCHASE 11	11				
PIMCO TOTAL RETURN FUND	4/30/14	9/29/14	PURCHASE 217	217				
PIMCO TOTAL RETURN FUND	8/29/14	9/29/14	PURCHASE 152	154			-2	
PIMCO TOTAL RETURN FUND	3/31/14	9/29/14	PURCHASE 207	205			2	
PIMCO TOTAL RETURN FUND	2/28/14	9/29/14	PURCHASE 174	174				
PIMCO TOTAL RETURN FUND	7/31/14	9/29/14	PURCHASE 11	11				
PIMCO TOTAL RETURN FUND	8/29/14	9/29/14	PURCHASE 11	11				
PIMCO TOTAL RETURN FUND	7/31/14	9/29/14	PURCHASE 163	163				
PIMCO TOTAL RETURN FUND	2/28/14	9/29/14	PURCHASE 11	11				
PIMCO TOTAL RETURN FUND	9/30/13	9/29/14	PURCHASE 326	324			2	
PIMCO TOTAL RETURN FUND	10/31/13	9/29/14	PURCHASE 11	11				
PIMCO TOTAL RETURN FUND	10/31/13	9/29/14	PURCHASE 370	370				
PIMCO TOTAL RETURN FUND	11/29/13	9/29/14	PURCHASE 348	347			1	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description				How Received				
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
PIMCO TOTAL RETURN FUND	3/31/14	9/29/14	PURCHASE	11	11			
				\$	\$	\$	\$	
PIMCO TOTAL RETURN FUND	8/29/14	9/29/14	PURCHASE	6	6			
PIMCO TOTAL RETURN FUND	11/29/13	9/29/14	PURCHASE	11	11			
PIMCO TOTAL RETURN FUND	12/11/13	9/29/14	PURCHASE	1,130	1,116			14
PIMCO TOTAL RETURN FUND	12/11/13	9/29/14	PURCHASE	207	204			3
PIMCO TOTAL RETURN FUND	12/11/13	9/29/14	PURCHASE	11	11			
PIMCO TOTAL RETURN FUND	9/30/14	10/06/14	PURCHASE	2	2			
PIMCO TOTAL RETURN FUND	10/31/14	11/10/14	PURCHASE					
QUALCOMM INC	9/23/14	11/04/14	PURCHASE	34,863	34,360			503
QUALCOMM INC	8/05/14	11/04/14	PURCHASE	4,705	4,458			247
QUEST DIAGNOSTICS INC	11/04/13	1/03/14	PURCHASE	39,921	46,776			-6,855
QUEST DIAGNOSTICS INC	6/03/14	8/05/14	PURCHASE	6,905	6,867			38
QUEST DIAGNOSTICS INC	6/03/14	11/04/14	PURCHASE	38,532	38,163			369
QUEST DIAGNOSTICS INC	10/23/14	11/04/14	PURCHASE	184	180			4
QUEST DIAGNOSTICS INC	10/23/14	11/04/14	PURCHASE	61	62			-1
QUEST DIAGNOSTICS INC	7/24/14	11/04/14	PURCHASE	184	186			-2
QUEST DIAGNOSTICS INC	10/23/14	11/06/14	PURCHASE	26	26			

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description			How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss		
RAYTHEON CO DELAWARE NEW	8/02/13	2/04/14	\$ 10,460	\$ 8,647		\$	\$	1,813	
RAYTHEON CO DELAWARE NEW	8/02/13	4/02/14	1,195	902				293	
RAYTHEON CO DELAWARE NEW	8/02/13	5/02/14	3,261	2,557				704	
SECTOR SPDR FINANCIAL	9/30/14	10/16/14	616	651				-35	
SECTOR SPDR FINANCIAL	9/30/14	10/21/14	8	8					
TCW EMERGING	8/29/14	9/23/14	1	1					
TEMPLETON GLBL BOND FD	9/17/14	9/23/14	8	8					
THORNBURG INTERNATIONAL	12/24/13	3/20/14	30	31				-1	
THORNBURG INTERNATIONAL	12/24/13	3/20/14	15	16				-1	
THORNBURG INTERNATIONAL	3/22/13	3/20/14	30	28				2	
THORNBURG INTERNATIONAL	12/24/13	3/20/14	30	29				1	
THORNBURG INTERNATIONAL	3/22/13	3/20/14	179	172				7	
THORNBURG INTERNATIONAL	9/24/13	3/20/14	179	186				-7	
THORNBURG INTERNATIONAL	6/24/13	3/20/14	359	326				33	
3M COMPANY	9/13/13	1/03/14	139	113				26	
3M COMPANY	12/13/13	1/03/14	139	122				17	
3M COMPANY	5/22/13	1/03/14	6,930	5,587				1,343	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description		How Received		Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	Cost			
3M COMPANY	6/13/13	1/03/14	\$ 139	\$ 106	\$	\$	33
3M COMPANY	12/13/13	1/10/14	65	61			4
3M COMPANY	2/04/14	3/05/14	36,551	34,883			1,668
UNITED TECHS CORP	3/12/13	2/04/14	218	186			32
UNITED TECHS CORP	5/22/13	2/04/14	3,057	2,735			322
UNITED TECHS CORP	5/02/13	2/04/14	2,620	2,208			412
UNITED TECHS CORP	6/11/13	2/04/14	218	187			31
UNITED TECHS CORP	9/11/13	2/04/14	218	214			4
UNITED TECHS CORP	9/11/13	2/04/14	109	94			15
UNITED TECHS CORP	12/11/13	2/04/14	218	222			-4
UNITED TECHS CORP	1/03/14	2/04/14	5,240	5,417			-177
UNITED TECHS CORP	12/11/13	2/11/14	40	40			
WISDOMTREE TRUST JAPAN	9/23/14	10/16/14	6,880	7,737			-857
AUTOMATIC DATA PROC	4/02/12	2/04/14	6,769	5,048			1,721
AUTOMATIC DATA PROC	4/02/12	5/02/14	4,206	3,029			1,177
AUTOMATIC DATA PROC	4/02/12	8/05/14	7,179	4,992			2,187
BLACKROCK GLOBAL LONG	8/21/13	9/23/14	32,109	31,199			910

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description	How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Whom Sold	Date Acquired					
BLACKROCK GLOBAL LONG			PURCHASE				
		8/21/13	9/23/14	\$ 5	\$ 5	\$	\$
CDK GLOBAL INC SHS		7/02/13	10/16/14	25	26		-1
CDK GLOBAL INC SHS		4/02/12	10/16/14	1,187	1,000		187
CDK GLOBAL INC SHS		10/02/13	10/16/14	25	27		-2
CDK GLOBAL INC SHS		11/02/12	10/16/14	909	801		108
CDK GLOBAL INC SHS		9/25/12	10/16/14	328	287		41
CDK GLOBAL INC SHS		10/02/13	10/16/14	25	26		-1
CDK GLOBAL INC SHS		5/22/13	10/16/14	76	81		-5
CDK GLOBAL INC SHS		8/03/12	10/16/14	505	431		74
CDK GLOBAL INC SHS		9/05/12	10/16/14	429	375		54
CDK GLOBAL INC SHS		4/02/13	10/16/14	50	47		3
CSX CORP		8/02/13	8/05/14	7,954	7,000		954
CSX CORP		8/02/13	11/04/14	38,358	28,835		9,523
CALVERT SHORT DURATION		6/28/13	12/02/14	130	131		-1
CALVERT SHORT DURATION		5/31/13	12/02/14	114	116		-2
CALVERT SHORT DURATION		9/23/11	12/02/14	114	116		-2
CALVERT SHORT DURATION		4/26/13	12/02/14	130	134		-4

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description			How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss		
CALVERT SHORT DURATION	3/28/13	12/02/14	\$ 130	\$ 133	\$	\$	\$	-3	
CALVERT SHORT DURATION	7/26/13	12/02/14	16	16					
CALVERT SHORT DURATION	8/30/13	12/02/14	130	131				-1	
CALVERT SHORT DURATION	7/26/13	12/02/14	130	131				-1	
CALVERT SHORT DURATION	2/28/13	12/02/14	146	149				-3	
CALVERT SHORT DURATION	9/27/13	12/02/14	130	131				-1	
CALVERT SHORT DURATION	4/26/13	12/02/14	16	17				-1	
CALVERT SHORT DURATION	10/31/13	12/02/14	130	132				-2	
CALVERT SHORT DURATION	11/22/13	12/02/14	130	131				-1	
CALVERT SHORT DURATION	9/26/11	12/02/14	65	66				-1	
CALVERT SHORT DURATION	9/27/13	12/02/14	16	16					
CALVERT SHORT DURATION	11/22/13	12/02/14	16	16					
CALVERT SHORT DURATION	5/31/13	12/02/14	16	17				-1	
CHEVRON CORP	2/21/12	8/05/14	5,661	4,877				784	
CHEVRON CORP	5/22/13	11/04/14	4,611	5,045				-434	
CHEVRON CORP	9/11/13	11/04/14	231	247				-16	
CHEVRON CORP	11/02/12	11/04/14	6,916	6,539				377	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold	Description		How Received		Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	Cost			
CHEVRON CORP	9/05/12	11/04/14	PURCHASE \$ 7,493	\$ 7,205	\$	\$	288
CHEVRON CORP	2/21/12	11/04/14	PURCHASE 7,493	7,045			448
CHEVRON CORP	3/12/13	11/04/14	PURCHASE 231	238			-7
CHEVRON CORP	6/11/13	11/04/14	PURCHASE 231	244			-13
CHEVRON CORP	9/11/13	11/04/14	PURCHASE 115	122			-7
CHEVRON CORP	8/03/12	11/04/14	PURCHASE 3,458	3,338			120
CHEVRON CORP	10/01/12	11/04/14	PURCHASE 1,614	1,652			-38
DAVIS NEW YORK VENTURE	12/19/12	1/16/14	PURCHASE 41	35			6
DAVIS NEW YORK VENTURE	12/19/12	1/16/14	PURCHASE 4,119	3,556			563
DAVIS NEW YORK VENTURE	12/19/12	1/16/14	PURCHASE 10,092	8,712			1,380
EMERSON ELEC CO	2/21/12	2/04/14	PURCHASE 6,084	4,945			1,139
EMERSON ELEC CO	2/21/12	5/02/14	PURCHASE 5,541	4,269			1,272
EMERSON ELEC CO	2/21/12	8/05/14	PURCHASE 2,406	1,978			428
EXXON MOBIL CORP	2/21/12	2/04/14	COM PURCHASE 451	434			17
EXXON MOBIL CORP	2/21/12	4/02/14	COM PURCHASE 1,467	1,301			166
EXXON MOBIL CORP	2/21/12	5/02/14	COM PURCHASE 7,358	6,244			1,114
EXXON MOBIL CORP	2/21/12	8/05/14	COM PURCHASE 4,047	3,556			491



**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description	How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Whom Sold	Date Acquired					
GENUINE PARTS CO			PURCHASE				
		7/02/13	8/05/14	\$ 3,921	\$ 3,891	\$	\$ 30
HARTFORD FLOATING RATE			PURCHASE				
		2/25/13	12/16/14	55,945	58,752		-2,807
HARTFORD FLOATING RATE			PURCHASE				
		2/22/13	12/16/14	52,140	54,695		-2,555
HARTFORD FLOATING RATE			PURCHASE				
		2/22/13	12/16/14	283	297		-14
ISHARES CORE S&P 500 ETF			PURCHASE				
		5/15/12	9/23/14	22,877	15,257		7,620
ISHARES MSCI EMERGING			PURCHASE				
		1/04/13	9/23/14	43	43		
ISHARES MSCI EMERGING			PURCHASE				
		7/08/13	9/23/14	1,364	1,196		168
ISHARES MSCI EMERGING			PURCHASE				
		7/08/13	9/23/14	43	42		1
ISHARES MSCI EMERGING			PURCHASE				
		6/29/12	9/23/14	43	40		3
ISHARES MSCI EMERGING			PURCHASE				
		6/29/12	9/23/14	1,237	1,121		116
ISHARES MSCI EMERGING			PURCHASE				
		12/28/12	9/23/14	597	610		-13
ISHARES RUSSELL 1000			PURCHASE				
		12/27/12	9/23/14	92	66		26
ISHARES RUSSELL 1000			PURCHASE				
		4/02/13	9/23/14	1,108	858		250
ISHARES RUSSELL 1000			PURCHASE				
		7/03/12	9/23/14	1,200	825		375
ISHARES RUSSELL 1000			PURCHASE				
		3/30/12	9/23/14	923	661		262
ISHARES RUSSELL 1000			PURCHASE				
		12/27/12	9/23/14	2,123	1,495		628
ISHARES RUSSELL 1000			PURCHASE				
		10/01/12	9/23/14	92	66		26

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description		Date		How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
Whom Sold		Acquired	Sold					
ISHARES RUSSELL 1000		10/01/12	9/23/14	PURCHASE				
				\$ 1,292	\$ 939		\$	\$ 353
ISHARES RUSSELL 1000		7/10/13	9/23/14	PURCHASE				
				92	72			20
ISHARES RUSSELL 1000		7/10/13	9/23/14	PURCHASE				
				1,292	1,047			245
ISHARES RUSSELL 1000		3/30/12	9/23/14	PURCHASE				
				92	56			36
JOHNSON AND JOHNSON COM		3/07/13	4/02/14	PURCHASE				
				3,435	2,718			717
JOHNSON AND JOHNSON COM		3/07/13	5/02/14	PURCHASE				
				5,359	4,193			1,166
JOHNSON AND JOHNSON COM		3/07/13	8/05/14	PURCHASE				
				5,498	4,271			1,227
LINEAR TECHNOLOGY CORP		10/01/12	2/04/14	PURCHASE				
				8,633	6,517			2,116
LINEAR TECHNOLOGY CORP		10/01/12	4/02/14	PURCHASE				
				4,473	2,947			1,526
LINEAR TECHNOLOGY CORP		10/01/12	8/05/14	PURCHASE				
				4,338	3,242			1,096
MCDONALDS CORP COM		2/21/12	2/04/14	PURCHASE				
				5,029	5,416			-387
MCDONALDS CORP COM		2/21/12	5/02/14	PURCHASE				
				6,596	6,520			76
MCDONALDS CORP COM		2/21/12	8/05/14	PURCHASE				
				94	100			-6
MCDONALDS CORP COM		8/03/12	8/05/14	PURCHASE				
				2,162	2,067			95
MCDONALDS CORP COM		10/01/12	12/02/14	PURCHASE				
				2,378	2,309			69
MCDONALDS CORP COM		9/18/13	12/02/14	PURCHASE				
				285	293			-8
MCDONALDS CORP COM		11/02/12	12/02/14	PURCHASE				
				11,891	10,967			924

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Whom Sold		Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MCDONALDS	CORP	COM	3/18/13	12/02/14	PURCHASE	\$ 190	\$ 198	\$	\$	\$ -8
MCDONALDS	CORP	COM	6/18/13	12/02/14	PURCHASE	285	297			-12
MCDONALDS	CORP	COM	5/03/13	12/02/14	PURCHASE	285	308			-23
MCDONALDS	CORP	COM	8/02/13	12/02/14	PURCHASE	285	297			-12
MCDONALDS	CORP	COM	8/03/12	12/02/14	PURCHASE	1,427	1,348			79
MCDONALDS	CORP	COM	9/18/13	12/02/14	PURCHASE	95	99			-4
MCDONALDS	CORP	COM	5/22/13	12/02/14	PURCHASE	5,232	5,617			-385
MCDONALDS	CORP	COM	5/03/13	12/02/14	PURCHASE	8,276	8,939			-663
MCDONALDS	CORP	COM	4/01/13	12/17/14	PURCHASE	181	184			-3
MCDONALDS	CORP	COM	5/17/13	12/17/14	PURCHASE	272	288			-16
MICROSOFT	CORP		11/02/12	1/03/14	PURCHASE	6,757	5,387			1,370
MICROSOFT	CORP		8/03/12	1/03/14	PURCHASE	4,232	3,405			827
MICROSOFT	CORP		2/21/12	1/03/14	PURCHASE	14,108	11,902			2,206
NORTHROP GRUMMAN	CORP		8/02/13	8/05/14	PURCHASE	6,585	5,025			1,560
PAYCHEX	INC		4/02/12	2/04/14	PURCHASE	3,808	2,959			849
PAYCHEX	INC		4/02/12	5/02/14	PURCHASE	3,493	2,672			821
PAYCHEX	INC		4/02/12	8/05/14	PURCHASE	4,561	3,563			998

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description				How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss		
PIMCO TOTAL RETURN FUND	6/28/13	9/29/14	PURCHASE	11	11				
				\$	\$	\$	\$		
PIMCO TOTAL RETURN FUND	2/28/13	9/29/14	PURCHASE	359	370			-11	
PIMCO TOTAL RETURN FUND	4/30/13	9/29/14	PURCHASE	11	11				
PIMCO TOTAL RETURN FUND	7/31/13	9/29/14	PURCHASE	402	398			4	
PIMCO TOTAL RETURN FUND	3/28/13	9/29/14	PURCHASE	11	11				
PIMCO TOTAL RETURN FUND	4/30/13	9/29/14	PURCHASE	544	566			-22	
PIMCO TOTAL RETURN FUND	4/13/11	9/29/14	PURCHASE	11	11				
PIMCO TOTAL RETURN FUND	4/13/11	9/29/14	PURCHASE	11	11				
PIMCO TOTAL RETURN FUND	4/13/11	9/29/14	PURCHASE	283	285			-2	
PIMCO TOTAL RETURN FUND	4/25/11	9/29/14	PURCHASE	196	198			-2	
PIMCO TOTAL RETURN FUND	3/28/13	9/29/14	PURCHASE	457	471			-14	
PIMCO TOTAL RETURN FUND	4/25/11	9/29/14	PURCHASE	11	11				
PIMCO TOTAL RETURN FUND	4/13/11	9/29/14	PURCHASE	250	249			1	
PIMCO TOTAL RETURN FUND	8/30/13	9/29/14	PURCHASE	435	425			10	
PIMCO TOTAL RETURN FUND	7/31/13	9/29/14	PURCHASE	11	11				
PIMCO TOTAL RETURN FUND	6/28/13	9/29/14	PURCHASE	315	311			4	
PIMCO TOTAL RETURN FUND	5/31/13	9/29/14	PURCHASE	457	464			-7	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description	How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Whom Sold	Date Acquired					
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/28/11	9/29/14	\$ 207	\$ 209	\$	\$ -2
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/14/11	10/06/14	11	11		
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/14/11	10/06/14	109	109		
PROCTER & GAMBLE CO			PURCHASE				
		2/01/13	2/04/14	4,951	4,924		27
PROCTER & GAMBLE CO			PURCHASE				
		2/01/13	5/02/14	6,141	5,682		459
PROCTER & GAMBLE CO			PURCHASE				
		2/01/13	8/05/14	4,139	3,939		200
RAYTHEON CO DELAWARE NEW			PURCHASE				
		8/02/13	8/05/14	3,323	2,707		616
SECTOR SPDR FINANCIAL			PURCHASE				
		6/26/13	9/23/14	14,006	11,571		2,435
SECTOR SPDR FINANCIAL			PURCHASE				
		6/26/13	10/16/14	51,306	45,068		6,238
SECTOR SPDR FINANCIAL			PURCHASE				
		7/15/13	10/16/14	82,930	76,853		6,077
TEMPLETON GLBL BOND FD			PURCHASE				
		4/13/11	9/23/14	199	213		-14
TEMPLETON GLBL BOND FD			PURCHASE				
		4/13/11	9/23/14	13	14		-1
TEMPLETON GLBL BOND FD			PURCHASE				
		4/13/11	9/23/14	13	14		-1
TEMPLETON GLBL BOND FD			PURCHASE				
		4/13/11	9/23/14	80	85		-5
TEMPLETON GLBL BOND FD			PURCHASE				
		4/13/11	9/23/14	359	383		-24
THORNBURG INTERNATIONAL			PURCHASE				
		3/26/12	3/20/14	149	138		11
THORNBURG INTERNATIONAL			PURCHASE				
		9/24/12	3/20/14	30	26		4

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description		How Received						Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
THORNBURG INTERNATIONAL	6/25/12	3/20/14	\$ 30	\$ 25		\$	\$ 5	
THORNBURG INTERNATIONAL	9/24/12	3/20/14	179	162			17	
THORNBURG INTERNATIONAL	6/25/12	3/20/14	388	317			71	
3M COMPANY	11/02/12	1/03/14	8,316	5,364			2,952	
3M COMPANY	10/01/12	1/03/14	9,979	6,766			3,213	
UNITED TECHS CORP COM	2/01/13	2/04/14	40,283	33,142			7,141	
WAL-MART STORES INC	12/03/12	5/02/14	5,461	4,956			505	
WAL-MART STORES INC	12/03/12	8/05/14	875	862			13	
WAL-MART STORES INC	5/03/13	8/05/14	875	950			-75	
WAL-MART STORES INC	5/03/13	8/05/14	73	79			-6	
WAL-MART STORES INC	5/03/13	8/05/14	219	238			-19	
WELLS FARGO ADV PREMIER	4/18/12	9/23/14	41,806	30,514			11,292	
WELLS FARGO ADV PREMIER	4/18/12	9/23/14	5	4			1	
WELLS FARGO ADV PREMIER	4/18/12	9/23/14	4	3			1	
WELLS FARGO ADV PREMIER	4/18/12	12/02/14	11	8			3	
WELLS FARGO ADV PREMIER	4/18/12	12/02/14	212,659	148,452			64,207	
WISDOMTREE TRUST JAPAN	7/19/13	10/16/14	33,751	35,528			-1,777	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description			How Received					Net
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Gain / Loss	
WISDOMTREE TRUST JAPAN	3/13/13	10/16/14	PURCHASE \$ 6,044	\$ 5,604			\$ 440	
WISDOMTREE TRUST JAPAN	2/13/13	10/16/14	PURCHASE 9,484	8,320			1,164	
CALVERT SHORT DURATION	9/23/11	9/23/14	PURCHASE 65	66			-1	
CALVERT SHORT DURATION	9/23/11	9/23/14	PURCHASE 115	115				
CALVERT SHORT DURATION	9/23/11	9/23/14	PURCHASE 18,056	18,154			-98	
CALVERT SHORT DURATION	9/23/11	12/02/14	PURCHASE 55,089	55,762			-673	
DAVIS NEW YORK VENTURE	12/22/11	1/16/14	PURCHASE 3,378	2,668			710	
DAVIS NEW YORK VENTURE	12/02/10	1/16/14	PURCHASE 5,396	4,343			1,053	
DAVIS NEW YORK VENTURE	12/02/10	1/16/14	PURCHASE 41	32			9	
DAVIS NEW YORK VENTURE	12/20/06	1/16/14	PURCHASE 67,799	58,812			8,987	
DAVIS NEW YORK VENTURE	12/05/07	1/16/14	PURCHASE 41	41				
DAVIS NEW YORK VENTURE	12/02/09	1/16/14	PURCHASE 3,625	2,712			913	
DAVIS NEW YORK VENTURE	12/02/08	1/16/14	PURCHASE 7,661	3,992			3,669	
DAVIS NEW YORK VENTURE	12/04/07	1/16/14	PURCHASE 4,984	4,917			67	
DAVIS NEW YORK VENTURE	12/03/08	1/16/14	PURCHASE 41	23			18	
ISHARES MSCI EMERGING	12/30/11	9/23/14	PURCHASE 895	799			96	
ISHARES MSCI EMERGING	12/31/10	9/23/14	PURCHASE 43	41			2	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description			How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss		
ISHARES MSCI EMERGING	1/07/08	9/23/14	PURCHASE \$ 1,151	\$ 1,313		\$	\$	-162	
ISHARES MSCI EMERGING	1/05/10	9/23/14	PURCHASE 725	729				-4	
ISHARES MSCI EMERGING	1/06/11	9/23/14	PURCHASE 43	48				-5	
ISHARES MSCI EMERGING	7/02/08	9/23/14	PURCHASE 1,151	1,205				-54	
ISHARES MSCI EMERGING	7/23/08	9/23/14	PURCHASE 43	44				-1	
ISHARES MSCI EMERGING	5/11/06	9/23/14	PURCHASE 94,275	81,107				13,168	
ISHARES MSCI EMERGING	6/29/11	9/23/14	PURCHASE 43	47				-4	
ISHARES MSCI EMERGING	6/30/10	9/23/14	PURCHASE 682	602				80	
ISHARES MSCI EMERGING	1/06/09	9/23/14	PURCHASE 1,279	781				498	
ISHARES MSCI EMERGING	12/31/10	9/23/14	PURCHASE 725	806				-81	
ISHARES MSCI EMERGING	6/30/09	9/23/14	PURCHASE 725	553				172	
ISHARES MSCI EMERGING	1/07/10	9/23/14	PURCHASE 43	43					
ISHARES MSCI EMERGING	6/29/11	9/23/14	PURCHASE 981	1,076				-95	
ISHARES RUSSELL 1000	8/31/06	9/23/14	PURCHASE 293,063	218,956				74,107	
ISHARES RUSSELL 1000	3/31/11	9/23/14	PURCHASE 92	53				39	
ISHARES RUSSELL 1000	10/01/08	9/23/14	PURCHASE 1,015	524				491	
ISHARES RUSSELL 1000	1/04/08	9/23/14	PURCHASE 831	536				295	



**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description			How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss		
ISHARES RUSSELL 1000	3/31/09	9/23/14	\$ 1,385	\$ 527		\$	\$	858	
ISHARES RUSSELL 1000	7/12/11	9/23/14	1,108	734				374	
ISHARES RUSSELL 1000	9/30/11	9/23/14	92	60				32	
ISHARES RUSSELL 1000	7/06/07	9/23/14	738	483				255	
ISHARES RUSSELL 1000	10/02/07	9/23/14	646	437				209	
ISHARES RUSSELL 1000	12/30/11	9/23/14	1,385	868				517	
ISHARES RUSSELL 1000	9/30/10	9/23/14	1,015	567				448	
ISHARES RUSSELL 1000	7/12/10	9/23/14	92	49				43	
ISHARES RUSSELL 1000	3/31/10	9/23/14	1,015	573				442	
ISHARES RUSSELL 1000	7/10/09	9/23/14	1,569	668				901	
ISHARES RUSSELL 1000	12/31/09	9/23/14	1,292	707				585	
ISHARES RUSSELL 1000	12/31/08	9/23/14	1,477	584				893	
ISHARES RUSSELL 1000	9/30/11	9/23/14	1,015	587				428	
ISHARES RUSSELL 1000	3/31/08	9/23/14	831	487				344	
ISHARES RUSSELL 1000	7/12/10	9/23/14	1,385	716				669	
ISHARES RUSSELL 1000	12/23/04	9/23/14	156,554	83,036				73,518	
ISHARES RUSSELL 1000	7/10/08	9/23/14	1,015	589				426	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description	How Received		Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Whom Sold	Date Acquired					
ISHARES RUSSELL 1000			PURCHASE				
		9/29/09	1,108	559			549
ISHARES RUSSELL 1000			PURCHASE				
		3/31/11	1,015	666			349
ISHARES RUSSELL 1000			PURCHASE				
		12/30/10	1,200	746			454
LORD ABBETT SHORT			PURCHASE				
		9/23/11	20,263	20,308			-45
LORD ABBETT SHORT			PURCHASE				
		9/23/11	239	240			-1
LORD ABBETT SHORT			PURCHASE				
		9/23/11	257	258			-1
LORD ABBETT SHORT			PURCHASE				
		9/23/11	4	5			-1
LORD ABBETT SHORT			PURCHASE				
		9/23/11	2	2			
LORD ABBETT SHORT			PURCHASE				
		9/23/11	29,993	30,465			-472
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/13/11	204	208			-4
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/13/11	72,824	73,998			-1,174
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/13/11	247	251			-4
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/13/11	4	4			
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/13/11	11	11			
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/13/11	44,559	44,632			-73
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/13/11	11	11			
PIMCO TOTAL RETURN FUND			PURCHASE				
		4/13/11	1	1			

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description			How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss		
PIMCO TOTAL RETURN FUND	4/13/11	6/18/14	PURCHASE						
			\$ 283	\$ 284		\$	\$	-1	
PIMCO TOTAL RETURN FUND	4/13/11	6/18/14	PURCHASE						
			11	11					
PIMCO TOTAL RETURN FUND	4/13/11	6/18/14	PURCHASE						
			196	197				-1	
PIMCO TOTAL RETURN FUND	4/13/11	9/29/14	PURCHASE						
			109	109					
PIMCO TOTAL RETURN FUND	9/23/11	9/29/14	PURCHASE						
			26,273	26,195				78	
PIMCO TOTAL RETURN FUND	9/23/11	9/29/14	PURCHASE						
			11	11					
PIMCO TOTAL RETURN FUND	4/13/11	9/29/14	PURCHASE						
			53,774	54,011				-237	
TCW EMERGING	4/13/11	9/23/14	PURCHASE						
			241	246				-5	
TCW EMERGING	4/13/11	9/23/14	PURCHASE						
			336	343				-7	
TCW EMERGING	4/13/11	9/23/14	PURCHASE						
			23,996	24,512				-516	
TCW EMERGING	4/13/11	9/23/14	PURCHASE						
			9	9					
TEMPLETON GLBL BOND FD	4/13/11	9/23/14	PURCHASE						
			70,278	73,400				-3,122	
TEMPLETON GLBL BOND FD	4/13/11	9/23/14	PURCHASE						
			2	3				-1	
THORNBURG INTERNATIONAL	9/24/10	3/20/14	PURCHASE						
			30	26				4	
THORNBURG INTERNATIONAL	12/12/06	3/20/14	PURCHASE						
			538	510				28	
THORNBURG INTERNATIONAL	6/25/10	3/20/14	PURCHASE						
			508	409				99	
THORNBURG INTERNATIONAL	6/26/08	3/20/14	PURCHASE						
			837	816				21	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description		How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
THORNBURG INTERNATIONAL	9/27/07	3/20/14	PURCHASE \$ 30	\$ 37			\$ -7	
THORNBURG INTERNATIONAL	12/26/07	3/20/14	PURCHASE 120	135			-15	
THORNBURG INTERNATIONAL	9/26/07	3/20/14	PURCHASE 359	434			-75	
THORNBURG INTERNATIONAL	6/26/07	3/20/14	PURCHASE 448	496			-48	
THORNBURG INTERNATIONAL	6/27/08	3/20/14	PURCHASE 30	29			1	
THORNBURG INTERNATIONAL	9/30/05	3/20/14	PURCHASE 478	365			113	
THORNBURG INTERNATIONAL	4/29/04	3/20/14	PURCHASE 3,496	2,099			1,397	
THORNBURG INTERNATIONAL	12/27/10	3/20/14	PURCHASE 30	28			2	
THORNBURG INTERNATIONAL	6/24/11	3/20/14	PURCHASE 30	28			2	
THORNBURG INTERNATIONAL	9/26/08	3/20/14	PURCHASE 598	508			90	
THORNBURG INTERNATIONAL	9/24/10	3/20/14	PURCHASE 329	294			35	
THORNBURG INTERNATIONAL	12/26/08	3/20/14	PURCHASE 329	207			122	
THORNBURG INTERNATIONAL	6/26/09	3/20/14	PURCHASE 896	637			259	
THORNBURG INTERNATIONAL	11/19/07	3/20/14	PURCHASE 4,273	4,755			-482	
THORNBURG INTERNATIONAL	11/19/07	3/20/14	PURCHASE 4,094	4,555			-461	
THORNBURG INTERNATIONAL	11/20/07	3/20/14	PURCHASE 30	34			-4	
THORNBURG INTERNATIONAL	6/29/09	3/20/14	PURCHASE 30	21			9	

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)**

Description		How Received						
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss	
THORNBURG INTERNATIONAL	9/25/09	3/20/14	PURCHASE \$ 269	\$ 218			\$ 51	
THORNBURG INTERNATIONAL	9/29/08	3/20/14	PURCHASE 30	23			7	
THORNBURG INTERNATIONAL	12/27/10	3/20/14	PURCHASE 90	85			5	
THORNBURG INTERNATIONAL	3/25/11	3/20/14	PURCHASE 90	88			2	
THORNBURG INTERNATIONAL	6/24/11	3/20/14	PURCHASE 329	318			11	
THORNBURG INTERNATIONAL	9/26/11	3/20/14	PURCHASE 239	189			50	
THORNBURG INTERNATIONAL	3/29/10	3/20/14	PURCHASE 30	26			4	
THORNBURG INTERNATIONAL	9/28/09	3/20/14	PURCHASE 30	24			6	
THORNBURG INTERNATIONAL	11/17/05	3/20/14	PURCHASE 1,345	1,008			337	
THORNBURG INTERNATIONAL	3/30/06	3/20/14	PURCHASE 209	155			54	
THORNBURG INTERNATIONAL	11/17/05	3/20/14	PURCHASE 359	269			90	
THORNBURG INTERNATIONAL	5/28/04	3/20/14	PURCHASE 34,631	20,703			13,928	
THORNBURG INTERNATIONAL	12/23/11	3/20/14	PURCHASE 90	74			16	
THORNBURG INTERNATIONAL	3/26/10	3/20/14	PURCHASE 209	179			30	
THORNBURG INTERNATIONAL	12/31/04	3/20/14	PURCHASE 329	204			125	
VODAFONE GROUP PLC	11/10/03	3/26/14	PURCHASE 2,085	1,993			92	
VODAFONE GROUP PLC	4/08/03	3/26/14	PURCHASE 2,085	2,005			80	

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CDK GLOBAL INC SHS		10/10/14	10/10/14	PURCHASE	\$ 9	\$	\$	\$	\$ 9
TOTAL					<u>\$ 2,858,252</u>	<u>\$ 2,508,407</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 349,845</u>

### Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PREPARATION OF FORM 990PF ANNUAL FINANCIAL STATEMENT	\$ 2,250 750	\$ 750	\$	\$
TOTAL	<u>\$ 3,000</u>	<u>\$ 750</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKERAGE FEES ML FEES	\$ 60,940	\$ 60,940	\$	\$
TOTAL	<u>\$ 60,940</u>	<u>\$ 60,940</u>	<u>\$ 0</u>	<u>\$ 0</u>

## Federal Statements

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX EXPENSE	\$ 1,168	\$ 1,168	\$	\$
FOREIGN TAX PAID	871	871		
TOTAL	<u>\$ 2,039</u>	<u>\$ 2,039</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK CHARGES	190	190		
DUES AND SUBSCRIPTIONS	1,950	1,950		
COMPUTER SERVICES	384	384		
AMORTIZATION OF BOND PREM/DIS	3,796	3,796		
OFFICE EXPENSE	220	220		
PENALTIES				
TOTAL	<u>\$ 6,540</u>	<u>\$ 6,540</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS - VARIOUS	\$ 3,961,221	\$ 4,098,523	MARKET	\$ 4,098,523
TOTAL	<u>\$ 3,961,221</u>	<u>\$ 4,098,523</u>		<u>\$ 4,098,523</u>

**Federal Statements**

**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
ACCRUED INTEREST RECEIVABLE	\$ 559	\$ 469	\$ 469
PREPAID INCOME TAX		318	318
TOTAL	<u>\$ 559</u>	<u>\$ 787</u>	<u>\$ 787</u>

**Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
DECREASE IN UNREALIZED GAIN ON MKTBL SECURITIES	\$ 60,596
TOTAL	<u>\$ 60,596</u>



**Federal Statements**

**Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
ST VINCENT FOUNDATION INDIANAPOLIS IN 46260		2001 W 86TH STREET		CHILD PROTECTION TEAM	55,317
ST VINCENT FOUNDATION INDIANAPOLIS IN 46260		2001 W 86TH STREET		TRENDSETTER SPONSOR/KEY FOR THE CURE	8,000
BOYS AND GIRLS CLUB NOBLESVILLE IN 46060		1448 CONNER STREET		AUXILLARY AUCTION	2,000
BOYS AND GIRLS CLUB NOBLESVILLE IN 46060		1448 CONNER STREET		CAMP CROSSER TENTS AND SUPPLIES	9,499
BOYS AND GIRLS CLUB NOBLESVILLE IN 46060		1448 CONNER STREET		CAMP CROSSER SCHOLARSHIPS	1,000
PREVAIL, INC. NOBLESVILLE IN 46060		1100 S 9TH STREET STE 100		SPRING INTO FASION/YOUTH PROGRAMS	64,820
PREVAIL, INC. NOBLESVILLE IN 46060		1100 S 9TH STREET STE 100		TABLE SPONSORSHIP FOR GALA	1,250
PREVAIL, INC NOBLESVILLE IN 46060		1100 S 9TH STREET STE 100		EXTRA SEAT AT THE GALA	100
AGAPE THERAPEUTIC RIDING CICERO IN 46034		24970 PLEASANT RD		SCHOLORSHIPS	10,000
SPARROW CLUB NOBLESVILLE IN 46060		P.O. BOX 1652		2 SCHOLORSHIPS	6,120
CHAUCIE'S PLACE CARMEL IN 46033		4607 E 106TH ST		PREVENTION PROGRAMS	10,000
GIRLS ON THE RUN OF HAMITON COUNTY FISHERS IN 46038		P.O. BOX 104		MARKETING MATERIALS	5,000
ANIMALIA INDIANAPOLIS IN 46219		5340 JULIAN AVE		10 PROGRAM SERIES CAMP CROSSER	2,700
NOBLESVILLE HIGH SCHOOL NOBLESVILLE IN 46060		18111 CUMBERLAND ROAD		BROADCASTING PROGRAM	10,000
FOOD RESCUE NOBLESVILLE IN 46062		14938 FEDCLIFF DR		HUNGER OF HATS PROGRAM	5,000
GOOD SAMARITAN NETWORK FISHERS IN 46038		12933 PARKSIDE DR		OPERATING FUND	5,000
INDIANA PARKS & RECREATION ASSOC CARMEL IN 46082		P.O. BOX 3906		SCHOLARSHIPS	1,000

## Federal Statements

### Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
TOTAL					<u>196,806</u>

CROSSER FAMILY FOUNDATION, INC.

Form **990-W**  
 (Worksheet)  
 Department of the Treasury  
 Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable  
 Income for Tax-Exempt Organizations**  
 (and on Investment Income for Private Foundations)  
 (Keep for your records. Do not send to the Internal Revenue Service.)

OMB No. 1545-0976  
**2015**

1	Unrelated business taxable income expected in the tax year .....	1	
2	<b>Tax on the amount on line 1.</b> See instructions for tax computation .....	2	
3	Alternative minimum tax (see instructions) .....	3	
4	Total. Add lines 2 and 3 .....	4	
5	Estimated tax credits (see instructions) .....	5	
6	Subtract line 5 from line 4 .....	6	
7	Other taxes (see instructions) .....	7	
8	Total. Add lines 6 and 7 .....	8	
9	Credit for federal tax paid on fuels (see instructions) .....	9	
10a	Subtract line 9 from line 8. <b>Note.</b> If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions .....	10a	1,168
b	Enter the tax shown on the 2014 return (see instructions). <b>Caution.</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c .....	10b	1,168
c	<b>2015 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c .....	10c	1,168

		(a)	(b)	(c)	(d)	
11	<b>Installment due dates</b> (see instructions) .....	11	05/15/15	06/15/15	09/15/15	12/15/15
12	<b>Required installments.</b> Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions) .....	12			1,168	
13	<b>2014 Overpayment</b> (see instructions) .....	13			318	
14	<b>Payment due</b> (Subtract line 13 from line 12) .....	14			850	

For Paperwork Reduction Act Notice, see instructions.

Form **990PF****Two Year Comparison Report****2013 & 2014**

For calendar year 2014, or tax year beginning , ending

Name

**CROSSER FAMILY FOUNDATION, INC.**

Taxpayer Identification Number

**35-2145332**

		2013		2014		Differences	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
<b>Revenue</b>	1. Contributions, gifts, grants, and similar amounts received	1.	1,000		1,000		
	2. Interest on savings and temporary cash investments	2.	2,759	2,759	2,078	2,078	-681
	3. Dividends and interest from securities	3.	89,345	89,345	91,496	91,496	2,151
	4. Gross rents	4.					
	5. Net gain or (loss) from sale of assets	5.	119,362		384,956		265,594
	6. Capital gain net income	6.		25,334		35,111	
	7. Gross profit or (loss)	7.					
	8. Other income	8.					
	9. <b>Total.</b> Add lines 1 through 8	9.	212,466	117,438	479,530	128,685	267,064
<b>Expenses &amp; Deductions</b>	10. Compensation of officers, directors, trustees, etc.	10.					
	11. Other employee salaries and wages	11.					
	12. Pension plans, employee benefits	12.					
	13. Professional fees	13.	60,878	58,628	63,940	61,690	3,062
	14. Interest	14.					
	15. Taxes	15.	1,843	1,843	2,039	2,039	196
	16. Depreciation and depletion	16.					
	17. Occupancy	17.					
	18. Other expenses	18.	7,212	7,212	6,540	6,540	-672
	19. Contributions, gifts, grants paid	19.	137,464		196,806		59,342
	20. <b>Total expenses and disbursements.</b> Add lines 10 through 19	20.	207,397	67,683	269,325	70,269	61,928
21. <b>Net income (if negative investment activity, enter -0-)</b>	21.	5,069	49,755	210,205	58,416	205,136	8,661
<b>Taxes</b>	22. Excise Tax	22.		995		1,168	
	23. Section 511 Tax	23.					
	24. Subtitle A income tax	24.					
	25. <b>Total Taxes</b>	25.		995		1,168	
	26. Estimates and overpayments credited	26.				1,486	
<b>Due / Refund</b>	27. Foreign tax withheld	27.					
	28. Other Payments	28.		2,500			-2,500
	29. <b>Total payments and credits</b>	29.		2,500		1,486	
	30. <b>Balance due / (Overpayment)</b>	30.		-1,505		-318	
	31. Overpayment credited to next year	31.		1,486		318	
	32. Penalty	32.		19			
	33. <b>Net due / (Refund)</b>	33.		0		0	
<b>Other</b>	34. Total assets	34.	4,309,000		4,457,595		0
	35. Total liabilities	35.	1,014		0		0
	36. <b>Net assets</b>	36.	4,307,986		4,457,595		0

Form **990T**

**Two Year Comparison Report**

**2013 & 2014**

For calendar year 2014, or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

Name

Taxpayer Identification Number

**CROSSER FAMILY FOUNDATION, INC.**

**35-2145332**

		2013	2014	Differences	
<b>Revenue</b>	1. Gross profit/loss on business activities	1.			
	2. Capital gains/losses	2.			
	3. Income/loss from partnerships and S corporations	3.			
	4. Rental income (net of expense)	4.			
	5. Unrelated debt-financed income (net of expense)	5.			
	6. Interest, and other income from controlled organizations (net of expense)	6.			
	7. Investment income of specific organizations (net of expense)	7.			
	8. Exploited exempt activity income (net of expense)	8.			
	9. Advertising income (net of expense)	9.			
	10. Other income	10.			
	<b>11. Total trade or business income.</b> Combine lines 1 through 10	<b>11.</b>			
<b>Expenses</b>	12. Compensation of officers, directors, and trustees	12.			
	13. Other salaries and wages	13.			
	14. Repairs and maintenance	14.			
	15. Bad debts	15.			
	16. Interest	16.			
	17. Taxes and licenses	17.			
	18. Charitable contributions	18.			
	19. Depreciation and Depletion	19.			
	20. Contributions to deferred compensation plans	20.			
	21. Employee benefit programs	21.			
	22. Other deductions	22.			
	<b>23. Total deductions.</b> Add lines 12 through 22	<b>23.</b>			
	<b>24. Taxable income before NOL.</b> Subtract line 23 from 11	<b>24.</b>			
	25. Net operating loss deduction	25.			
	26. Specific deduction	26.	1,000		-1,000
	<b>27. Unrelated business taxable income.</b>	<b>27.</b>	<b>-1,000</b>		<b>1,000</b>
	<b>Tax &amp; Credits</b>	28. Income tax (corporate or trust)	28.		
29. Proxy tax		29.			
30. Alternative minimum tax		30.			
<b>31. Total taxes</b>		<b>31.</b>			
32. Other credits		32.			
33. General business credit		33.			
34. Credit for prior year minimum tax		34.			
<b>35. Total credits</b>		<b>35.</b>			
<b>36. Net tax after credits</b>		<b>36.</b>			
37. Recapture taxes		37.			
<b>38. Total Taxes</b>	<b>38.</b>				
<b>Due/Refund</b>	39. Prior year overpayment and estimated tax payments	39.			
	40. Payment made with extension	40.			
	41. Backup withholding and foreign withholding	41.			
	42. Other payments	42.			
	<b>43. Total payments</b>	<b>43.</b>			
	<b>44. Balance due/(Overpayment)</b>	<b>44.</b>			
	45. Overpayment applied to next year	45.			
	46. Penalties	46.			
	<b>47. Total due/(Refund)</b>	<b>47.</b>			

Form **990PF****Tax Return History****2014**

Use the 2Yr Report for more recent historical information

Name

**CROSSER FAMILY FOUNDATION, INC.**

Taxpayer Identification Number

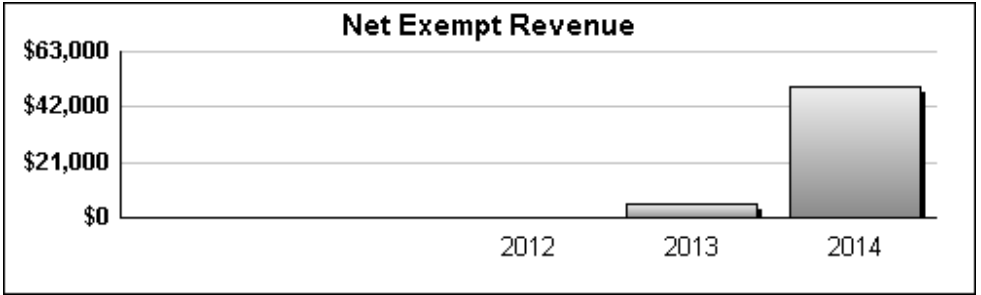
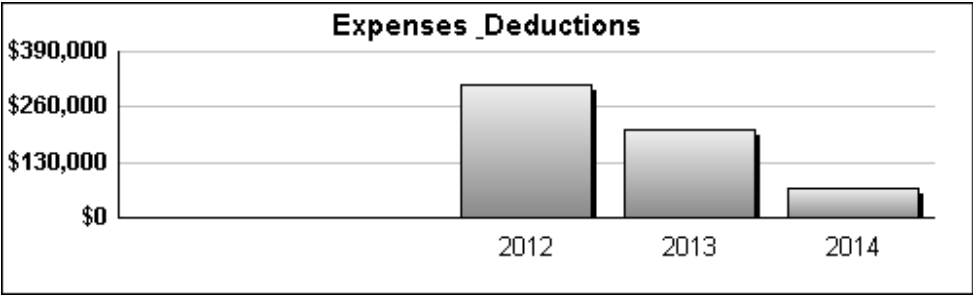
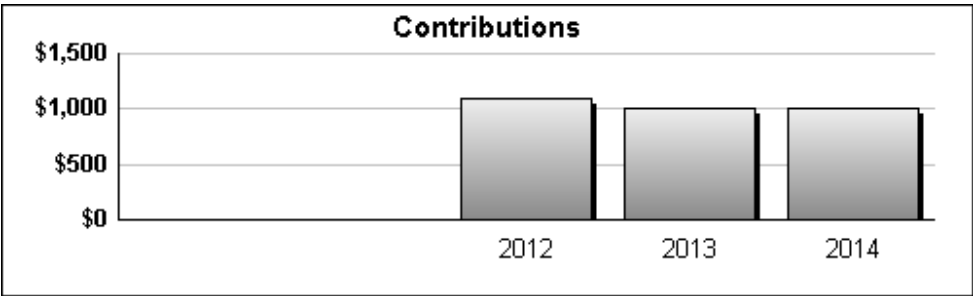
**35-2145332**

		2010		2011		2012	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
<b>Revenue</b>	1. Contributions, gifts, grants, and similar amounts received	1.				1,100	
	2. Interest on savings and temporary cash investments	2.				4,476	4,476
	3. Dividends and interest from securities	3.				128,634	128,634
	4. Gross rents	4.					
	5. Net gain or (loss) from sale of assets	5.				87,939	
	6. Capital gain net income	6.					14,381
	7. Gross profit or (loss)	7.					
	8. Other income	8.					
	9. <b>Total.</b> Add lines 1 through 8	9.	0	0	0	0	222,149
<b>Expenses &amp; Deductions</b>	10. Compensation of officers, directors, trustees, etc.	10.					
	11. Other employee salaries and wages	11.					
	12. Pension plans, employee benefits	12.					
	13. Professional fees	13.				58,540	56,290
	14. Interest	14.					
	15. Taxes	15.				1,478	1,478
	16. Depreciation and depletion	16.					
	17. Occupancy	17.					
	18. Other expenses	18.				3,768	3,768
	19. Contributions, gifts, grants paid	19.			0	248,804	
	20. <b>Total expenses and disbursements.</b> Add lines 10 through 19	20.				312,590	61,536
21. <b>Net income (if negative investment activity, enter -0-)</b>	21.	0	0	0	0	85,955	
<b>Taxes</b>	22. Excise Tax	22.					860
	23. Section 511 Tax	23.					
	24. Subtitle A income tax	24.					
	25. <b>Total Taxes</b>	25.					860
	<b>Due / Refund</b>	26. Estimates and overpayments credited	26.				
27. Foreign tax withheld		27.					
28. Other Payments		28.					
29. <b>Total payments and credits</b>		29.					
30. <b>Balance due / (Overpayment)</b>		30.		0		0	860
31. Overpayment credited to next year		31.					
32. Penalty		32.					14
33. <b>Net due / (Refund)</b>	33.		0		0	846	
<b>Other</b>	34. Total assets	34.	0		0	3,857,717	
	35. Total liabilities	35.	0		0	874	
	36. <b>Net assets</b>	36.	0		0	3,856,843	

Form <b>990T</b>	<b>Tax Return History</b>	<b>2014</b>
------------------	---------------------------	-------------

Name <b>CROSSER FAMILY FOUNDATION, INC.</b>	Employer Identification Number <b>35-2145332</b>
--	---

	2010	2011	2012	2013	2014	2015
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
<b>Total trade or business income.</b>						
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

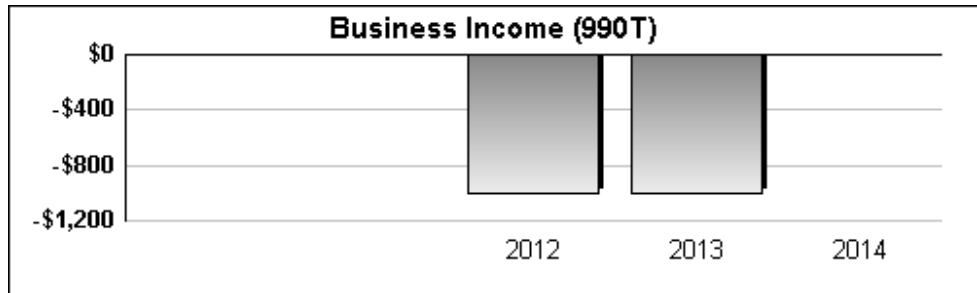
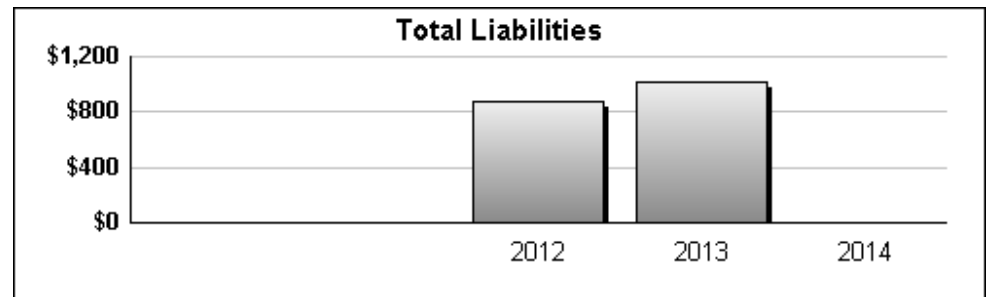
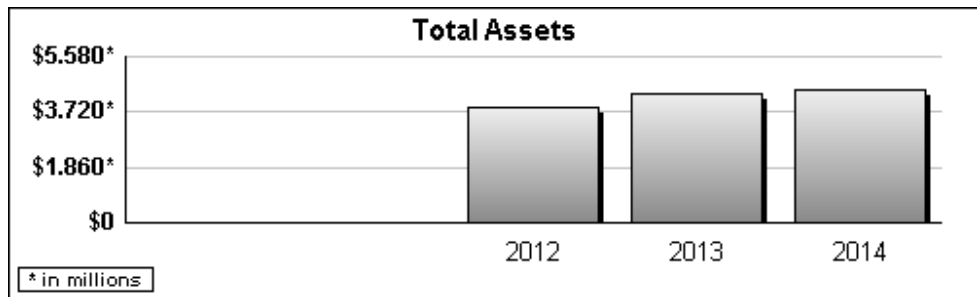


Form <b>990T</b>	<b>Tax Return History</b>	<b>2014</b>
------------------	---------------------------	-------------

Name <b>CROSSER FAMILY FOUNDATION, INC.</b>	Employer Identification Number <b>35-2145332</b>
--	---

	2010	2011	2012	2013	2014	2015
Other deductions .....						
Net operating loss deduction .....						
Specific deduction .....			1,000	1,000		
<b>Income after expense and deductions</b> .....			<b>-1,000</b>	<b>-1,000</b>		
Income tax (corporate or trust) .....						
Other taxes .....						
<b>Total taxes</b> .....						
General business credit .....						
Other credits .....						
<b>Net tax after credits</b> .....						
Estimated tax payments .....						
Other payments .....						
<b>Balance due/Overpayment</b> .....						

\* Income shown net of expenses





**Federal Statements**

**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
VARIOUS	1,000	
TOTAL	<u>1,000</u>	<u>0</u>

**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH	\$ 1,683				
MERRILL LYNCH	483				100.000%
CHAGE IN ACCRUED INTEREST	-88				
TOTAL	<u>\$ 2,078</u>				

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MERRILL LYNCH	\$ 91,496				
TOTAL	<u>\$ 91,496</u>				