541322 12/22/2009 3 21 PM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 7/01/08 , and ending 6/30/09

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: GERALD M & CAROLE A MILLER FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): ONE PRESTIGE PLACE — Room/suite: 580

City or town, state, and ZIP code: MIAMISBURG OH 45342

A Employer identification number: 31-1153159

B Telephone number (see page 10 of the instructions): 937-293-0900

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,416,553

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg. 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	318	318		
4	Dividends and interest from securities	48,314	48,314		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-315,489			
b	Gross sales price for all assets on line 6a 2,478,115				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	1,643			
12	**Total.** Add lines 1 through 11	-265,214	48,632	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	8,350	4,175		4,175
c	Other professional fees (attach schedule) Stmt 3	21,939	21,939		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	219	19		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 5	588			525
24	Total operating and administrative expenses. Add lines 13 through 23	31,096	26,133		4,700
25	Contributions, gifts, grants paid	132,450			132,450
26	**Total expenses and disbursements.** Add lines 24 and 25	163,546	26,133	0	137,150
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses & disbursements**	-428,760			
b	**Net investment income** (if negative, enter -0-)		22,499		
c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED FEB 18 2010 OGDEN, UT IRS-OSC

SCANNED FEB 19 2010

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

DAA

21 6/4

Form 990-PF (2008) GERALD M & CAROLE A MILLER 31-1153159 Page 2

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	7,411	14,561	14,561
2 Savings and temporary cash investments	48,201	5,061	5,061
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (att schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U S and state government obligations (attach schedule) Stmt 6	359,556	136,144	141,516
b Investments—corporate stock (attach schedule) See Stmt 7	1,131,485	867,854	856,199
c Investments—corporate bonds (attach schedule) See Stmt 8	298,972	393,245	399,216
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ See Statement 9)	393,656	393,656	
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,239,281	1,810,521	1,416,553
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	2,239,281	1,810,521	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,239,281	1,810,521	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,239,281	1,810,521	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,239,281
2 Enter amount from Part I, line 27a	2	-428,760
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,810,521
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,810,521

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	933			933
b	2,477,182	2,793,604		-316,422
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				933
b				-316,422
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	0
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2007	276,375	2,459,899	0.112352
2006	184,840	2,189,437	0.084424
2005	184,250	1,703,299	0.108172
2004	295,854	1,310,940	0.225681
2003	348,854	1,132,042	0.308163

2	Total of line 1, column (d)	2	0.838792
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.167758
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,560,653
5	Multiply line 4 by line 3	5	261,812
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	225
7	Add lines 5 and 6	7	262,037
8	Enter qualifying distributions from Part XII, line 4	8	137,150

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	450
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	450
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	450
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	6,419		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,419
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,969
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 0 Refunded ▶			11	5,969

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ N/A

14 The books are in care of ▶ SHARON SMETHERS Telephone no ▶ 937-293-0900
1 PRESTIGE PLACE
Located at ▶ MIAMISBURG, OH ZIP+4 ▶ 45342

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 | | X

If you answered "Yes" to 6b, also 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 page 22 of the 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
See Statement 10				

2 **Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions 3	
Total Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,549,225
b	Average of monthly cash balances	1b	35,194
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,584,419
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,584,419
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	23,766
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,560,653
6	**Minimum investment return.** Enter 5% of line 5	6	78,033

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	78,033
2a	Tax on investment income for 2008 from Part VI, line 5	2a	450		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	450
3	Distributable amount before adjustments Subtract line 2c from line 1			3	77,583
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	77,583
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	77,583

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	137,150
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	137,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	137,150

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					77,583
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2008					
a From 2003	294,244				
b From 2004	238,099				
c From 2005	107,834				
d From 2006	80,191				
e From 2007	158,956				
f **Total** of lines 3a through e		879,324			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 137,150					
a Applied to 2007, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2008 distributable amount					77,583
e Remaining amount distributed out of corpus		59,567			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below.**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		938,891			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		294,244			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		644,647			
10 Analysis of line 9					
a Excess from 2004	238,099				
b Excess from 2005	107,834				
c Excess from 2006	80,191				
d Excess from 2007	158,956				
e Excess from 2008	59,567				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

KATHY ALPETER 937-293-0900
1 PRESTIGE PLACE MIAMISBURG OH 45342

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

WHY ARE THE FUNDS NEEDED? HOW FUNDED IN THE PAST?

c Any submission deadlines

APRIL 15TH OF EACH YEAR

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

See Statement 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 12				132,450
Total			▶ 3a	132,450
b Approved for future payment N/A				
Total			▶ 3b	

541322 12/22/2009 3 21 PM

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	318	
4 Dividends and interest from securities			14	48,314	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900099	-316,422	14	933	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b CLASS ACTION SETTLEMENT-SECUR			14	1,643	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-316,422		51,208	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -265,214

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 12-13-10 Title: PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
John C Bensman CPA	12/22/09	☒	P00236804

Firm's name (or yours if self-employed), address, and ZIP code: Manning & Associates CPAs, LLC, 6105 North Dixie Dr., PO Box 13449, Dayton, OH 45413-0449

EIN ▶ 31-0984000

Phone no 937-898-3167

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT-SECUR	$ 1,643	$	$
Total	$ 1,643	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DELOITTE & TOUCHE	$ 8,350	$ 4,175	$	$ 4,175
Total	$ 8,350	$ 4,175	$ 0	$ 4,175

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
JAMES INVESTMENTS	$ 12,262	$ 12,262	$	$
NATIONAL CITY BANK	9,677	9,677		
Total	$ 21,939	$ 21,939	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OHIO FILING FEE	$ 200	$	$	$
FOREIGN TAX ON DIVIDENDS PAID	19	19		
Total	$ 219	$ 19	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
MEMBERSHIP DUES	525			525
MISCELLANEOUS	63			
Total	$ 588	$ 0	$ 0	$ 525

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY NOTES	$ 244,297	$ 26,012	Cost	$ 25,453
US AGENCY	54,908	79,857	Cost	82,815
US TREASURY TIPS	60,351	30,275	Cost	33,248
Total	$ 359,556	$ 136,144		$ 141,516

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
EQUITIES	$ 865,238	$ 675,990	Cost	$ 668,618
CORPORATE		49,220	Cost	45,006
PREFERRED STOCKS	151,409	27,699	Cost	28,039
JAMES MARKET NEUTRAL FUND	114,838	114,945	Cost	114,536
Total	$ 1,131,485	$ 867,854		$ 856,199

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SPDR BARCLAYS CAP INTL TREASURY	$	$ 80,903	Cost	$ 84,723
VAGUARD GNMA FD	146,060	119,949	Cost	123,406
ISHARES TRUST	58,839	88,669	Cost	85,113
ISHARES IBOXX	94,073	53,393	Cost	55,154
ISHARES TR US TIPS BD FD		50,331	Cost	50,820
Total	$ 298,972	$ 393,245		$ 399,216

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
LIFE INS POLICY-CAROLE A MILLER	$ 393,656	$ 393,656	$
Total	$ 393,656	$ 393,656	$ 0

Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
CAROLE A MILLER 1 PRESTIGE PLACE MIAMISBURG OH 45324	PRESIDENT	2	0	0	0
MATTHEW T MILLER 1 PRESTIGE PLACE MIAMISBURG OH 45324	VICE-PRES.	2	0	0	0
KATHY A ALPETER 1 PRESTIGE PLACE MIAMISBURG OH 45324	TREASURER	2	0	0	0
LAURIE MILLER-D'ARCANGELO 1 PRESTIGE PLACE MIAMISBURG OH 45324	SECRETARY	2	0	0	0
CHRISTINE MILLER 1 PRESTIGE PLACE MIAMISBURG OH 45324	TRUSTEE	2	0	0	0
GERALD M MILLER JR. 1 PRESTIGE PLACE MIAMISBURG OH 45324	VICE-PRES	2	0	0	0
DAVID E ALPETER 1 PRESTIGE PLACE MIAMISBURG OH 45324	TRUSTEE	2	0	0	0
GERALD M. MILLER 1 PRESTIGE PLACE MIAMISBURG OH 45324	TRUSTEE	2	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
WHY ARE THE FUNDS NEEDED? HOW FUNDED IN THE PAST?

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
APRIL 15TH OF EACH YEAR

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
SUPPORT OF CHARITABLE, ELEEMOSANARY, EDUCATIONAL & LITERARY ORGANIZATIONS

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ARCHBISHOPS FUND CINCINNATI OH 45274-0081	P O BOX 740081 NONE	50% PC	FUND DRIVE	1,000
BOCA GRANDE ART ALLIANCE BOCA GRANDE FL 33921	P O BOX 929 NONE	50% PC	OPERATING EXP	100
BOCA GRANDE CHILD CARE CT BOCA GRANDE FL 33921	P O BOX 1386 NONE	50% PC	OPERATING EXP	500
BOCA GRANDE HEALTH CLINIC BOCA GRANDE FL 33921	P O BOX 517 NONE	50% PC	OPERATING EXP	5,300
CATHOLIC CHARITIES OF VEN VENICE FL 34284	P O BOX 2116 NONE	50% PC	OPERATING EXP	1,000
CHAMINADE ANNUAL FUND ST LOUIS MO 63131	425 S LINDBERGY BLVD NONE	50% PC	OPERATING EXP	400
CHAMINDAE '52 SCHOLARSHIP ST LOUIS MO 63131	425 S LINDBERGY BLVD NONE	50% PC	SCHOLARSHIP FUND	400
CHILDREN'S CHRISTMAS FUND CINCINNATI OH 45262	P O BOX 62065 NONE	50% PC	OPERATING EXP	400
DAYTON RIGHT TO LIFE DAYTON OH 45404	425 N FINDLAY AVE NONE	50% PC	OPERATING EXP	7,500
DAYTON FOUNDATION DAYTON OH 45423	500 KETTERING TOWER NONE	50% PC	OPERATING EXP	1,000
EDUCATE BOCA BOCA GRANDE FL 33921	P O BOX 704 NONE	50% PC	OPERATING EXP	200
KNIGHTS OF THE HOLY SEPUL WILMETTE IL 60091	P O BOX 6024 NONE	50% PC	OPERATING EXP	500
FRIENDS OF BOCA GRANDE CO BOCA GRANDE FL 33921	P O BOX 1222 NONE	50% PC	OPERATING EXP	200
GASPARILLA MARITIME MUSEU BOCA GRANDE FL 33921	P O BOX 100 NONE	50% PC	OPERATING EXP	2,500
GICIA CONSERVANCY FUND BOCA GRANDE FL 33921	P O BOX 446 NONE	50% PC	CAPITAL FUND	250
GOODWILL INDUSTRIES DAYTON OH 45404	1511 KUNZ ROAD NONE	50% PC	OPERATING EXP	2,000
LOUIS D CROWNINSHIELD COM BOCA GRANDE FL 33921	P O BOX 101 NONE	50% PC	OPERATING EXP	200
ONE MORE SOUL DAYTON OH 45405	1846 N MAIN STREET NONE	50% PC	OPERATING EXP	3,500

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
OUR LADY OF MERCY	P O BOX 181			
BOCA GRANDE FL 33921	NONE	50% PC	OPERATING EXP	5,000
SINCLAIR FOUNDATION	444 W THIRD STREET			
DAYTON OH 45402	NONE	50% PC	SCHOLARSHIP FUND	500
ST ALBERT THE GREAT	3033 FAR HILLS AVENUE			
KETTERING OH 45429	NONE	50% PC	OPERATING EXP	5,500
ST PAUL CHAPEL	700 WEST MAUMEE ST			
ANGOLA IN 46703	NONE	50% PC	CAPITAL FUND	1,000
UNIVERSITY OF DAYTON ANNU	300 COLLEGE PARK DR			
DAYTON OH 45401	NONE	50% PC	OPERATING EXP	2,000
HEALTHNET FOUNDATION	33 RIVER STREET			
CHAGRIN FALLS OH 44022	NONE	50% PC	OPERATING EXP	5,000
UNIVERSITY OF TEXAS	1400 HOLCOMBE BLVD			
HOUSTON TX 77030	NONE	50% PC	CANCER RESEARCH	25,000
NATIONAL MULTIPLE SCLEROS	4460 LAKE FOREST DR, STE			
CINCINNATI OH 45242	NONE	50% PC	OPERATING EXP	12,500
ST JOHN CHURCH	1986 POST ROAD			
DARIEN CT 06820	NONE	50% PC	RELIGIOUS EDUCATION	1,500
FAIRFIELD COLLEGE PREPARA	1073 NORTH BENSON ROAD			
FAIRFIELD CT 06624	NONE	50% PC	OPERATING EXP	2,000
UNIVERSITY OF DAYTON MINO	300 COLLEGE PARK DRIVE			
DAYTON OH 45469	NONE	50% PC	SCHOLARSHIP FUND	3,000
GICIA BIKE PATH ENDOWMENT	P O BOX 446			
BOCA GRANDE FL 33921	NONE	50% PC	OPERATING EXP	10,000
GREENWICH CATHOLIC SCHOOL	471 NORTH STREET			
GREENWICH CT 06830	NONE	50% PC	OPERATING EXP	1,500
VILLANOVA UNIV MINORITY S	800 LANCASTER AVE			
VILLANOVA PA 19085	NONE	50% PC	SCHOLARSHIP FUND	3,000
THE CONVENT OF THE SACRED	1177 KING AVE			
GREENWICH CT 06830	NONE	50% PC	CAPITAL FUND	5,000
CATHOLIC SOCIAL SERVICES	922 W. RIVERVIEW AVENUE			
DAYTON OH 45402-6424	NONE	50% PC	OPERATING EXP	9,000
GOODWILL EASTER SEALS	1511 KUNZ ROAD			
DAYTON OH 45404-1297	NONE	50% PC	OPERATING EXP	9,000
BISHOPS FAITH APPEAL	P O BOX 1958			
VENICE FL 34284-9907	NONE	50% PC	OPERATING EXP	1,000

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
KETTERING MEDICAL CENTER KETTERING OH 45429	3535 SOUTHERN BLVD NONE	50% PC	OPERATING EXP	500
ST MARYS UNIVERSITY SAN ANTONIO TX 78284-0400	ONE CAMINO SANTA MARIA NONE	50% PC	OPERATING EXP	2,000
CATHOLIC SOCIAL SERVICES DAYTON OH 45402-6424	922 W. RIVERVIEW AVENUE NONE	50% PC	RETIREMENT FUND	500
XDS, INC CHAPEL HILL NC 27514	800 EAST TOWN DRIVE NONE	50% PC	OPERATING EXP	1,000
Total				132,450

541322 11/07/2009 12 02 PM

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization GERALD M & CAROLE A MILLER FAMILY FOUNDATION	Employer identification number 31-1153159
	Number, street, and room or suite no If a P O box, see instructions ONE PRESTIGE PLACE 580	
	City, town or post office, state, and ZIP code For a foreign address, see instructions MIAMISBURG OH 45342	

Check type of return to be filed (file a separate application for each return)·

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ SHARON SMETHERS

Telephone No. ▶ 937-293-0900 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/10 , to file the exempt organization return for the organization named above The extension is for the organization's return for·

▶ [ ] calendar year or

▶ [X] tax year beginning 7/01/08 , and ending 6/30/09

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	0
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	6,419
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	U

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

DAA