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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

2009

For calendar year 2009, or tax year beginning 07/01/09 **, and ending** 06/30/10

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ 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) ▶ $ 1,408,379

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 page 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)	45,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10		
	4	Dividends and interest from securities	35,367	35,367		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	37,550			
	b	Gross sales price for all assets on line 6a 894,092				
	7	Capital gain net income (from Part IV, line 2)		37,550		
	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 2	-393,156			
	12	**Total.** Add lines 1 through 11	-275,229	72,927	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 3	6,500	3,250		3,250
	c	Other professional fees (attach schedule) Stmt 4	20,604	20,604		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	258	58		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch) Stmt 6	569			525
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,931	23,912		3,775
	25	Contributions, gifts, grants paid	130,975			130,975
	26	**Total expenses and disbursements.** Add lines 24 and 25	158,906	23,912	0	134,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-434,135			
	b	**Net investment income** (if negative, enter -0-)		49,015		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form 990-PF (2009) 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	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	14,561	9,392	9,392
	2 Savings and temporary cash investments	5,061	4,216	4,216
	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 16 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 7	136,144	25,000	25,083
	b Investments—corporate stock (attach schedule) See Stmt 8	867,854	874,136	882,145
	c Investments—corporate bonds (attach schedule) See Stmt 9	393,245	463,642	487,543
	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 10)	393,656		
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,810,521	1,376,386	1,408,379
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	1,810,521	1,376,386	
	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)	1,810,521	1,376,386	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,810,521	1,376,386	

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	1,810,521
2 Enter amount from Part I, line 27a	2	-434,135
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,376,386
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	1,376,386

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	PUBLICLY TRADED STOCKS			
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	296			296
b	462,278		445,745	16,533
c	431,518		410,797	20,721
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				296
b				16,533
c				20,721
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** 37,550

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))
2008	137,150	1,560,653	0.087880
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

2	Total of line 1, column (d)	2	0.618509
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	0.123702
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,469,251
5	Multiply line 4 by line 3	5	181,749
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	490
7	Add lines 5 and 6	7	182,239
8	Enter qualifying distributions from Part XII, line 4	8	134,750

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 or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	980
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	980
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	980
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 6,000		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	6,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	5,020
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 5,020 **Refunded** ▶		11	

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 2009 or the taxable year beginning in 2009 (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
I 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 2009 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 2009)	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 2009?		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 "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 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 11				

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 24 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	1,463,157
b	Average of monthly cash balances		1b	28,468
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	1,491,625
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	1,491,625
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	22,374
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,469,251
6	**Minimum investment return.** Enter 5% of line 5		6	73,463

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	73,463
2a	Tax on investment income for 2009 from Part VI, line 5	2a 980		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	980
3	Distributable amount before adjustments Subtract line 2c from line 1		3	72,483
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	72,483
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	72,483

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	134,750
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	134,750
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	134,750

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					72,483
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004	238,099				
b From 2005	107,834				
c From 2006	80,191				
d From 2007	158,956				
e From 2008	59,567				
f **Total** of lines 3a through e		644,647			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 134,750					
a Applied to 2008, 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 2009 distributable amount					72,483
e Remaining amount distributed out of corpus		62,267			
5 Excess distributions carryover applied to 2009 (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		706,914			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		238,099			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		468,815			
10 Analysis of line 9					
a Excess from 2005	107,834				
b Excess from 2006	80,191				
c Excess from 2007	158,956				
d Excess from 2008	59,567				
e Excess from 2009	62,267				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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))

GERALD M MILLER $45,000

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 12

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 13				130,975
Total			▶ 3a	130,975
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See 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	10	
4 Dividends and interest from securities			14	35,367	
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	37,254	14	296	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISCELLANEOUS OTHER INCOME			14	500	
c LAPSE ON INSURANCE POLICY					-393,656
d					
e					
12 Subtotal Add columns (b), (d), and (e)		37,254		36,173	-393,656

13 Total. Add line 12, columns (b), (d), and (e) 13 -320,229

(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 29 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 foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

X [signature] — Signature of officer or trustee | 11/12/10 — Date | PRESIDENT — Title

Paid Preparer's Use Only

Preparer's signature: John C Bensman CPA	Date 11/09/10	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) 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

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
GERALD M & CAROLE A MILLER FAMILY FOUNDATION	31-1153159

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
GERALD M & CAROLE A MILLER	31-1153159

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GERALD M. MILLER ONE PRESTIGE PLACE, SUITE 580 MIAMISBURG OH 45342	$ 45,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Federal Statements

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

Description Whom Sold	Date Acquired	Date Sold	How Received Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PUBLICLY TRADED STOCK			Purchase				
			$	$	$	$	$
Total			$ 0	$ 0	$ 0	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS OTHER INCOME	$ 500	$	$
LAPSE ON INSURANCE POLICY	-393,656		
Total	$ -393,156	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANNING & ASSOCIATES	$ 6,500	$ 3,250	$	$ 3,250
Total	$ 6,500	$ 3,250	$ 0	$ 3,250

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
JAMES INVESTMENTS	$ 11,894	$ 11,894	$	$
PNC BANK	8,710	8,710		
Total	$ 20,604	$ 20,604	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOUNDATION TAXES	$ 31	$ 31	$	$
OHIO FILING FEE	200			
FOREIGN TAX ON DIVIDENDS PAID	27	27		
Total	$ 258	$ 58	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
MEMBERSHIP DUES	525			525
MISCELLANEOUS	44			
Total	$ 569	$ 0	$ 0	$ 525

Federal Statements

Statement 7 - 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	$ 26,012	$	Cost	$
US AGENCY	79,857	25,000	Cost	25,083
ACCRUED INTEREST PAID				
US TREASURY TIPS	30,275		Cost	
Total	$ 136,144	$ 25,000		$ 25,083

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE	$ 49,220	$ 99,076	Cost	$ 106,501
EQUITIES	675,990	638,465	Cost	645,741
ALTERNATIVE INVESTMENTS		21,650	Cost	24,750
PREFERRED STOCKS	27,699		Cost	
JAMES MARKET NEUTRAL FUND	114,945	114,945	Cost	105,153
Total	$ 867,854	$ 874,136		$ 882,145

Federal Statements

Statement 9 - 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	$
ISHARES BARCLAYS TR US TIP	50,331	81,212	Cost	85,528
ISHARES IBOXX	53,393	79,826	Cost	86,768
ISHARES BARCLAYS 20+ YEAR	88,669	127,181	Cost	132,275
ISHARES BARCLAYS 1-3 YR TREAS		25,206	Cost	25,236
ISHARES BARCLAYS INTERMEDIATE		20,992	Cost	21,060
VAGUARD GNMA FD	119,949	129,225	Cost	136,676
Total	$ 393,245	$ 463,642		$ 487,543

Statement 10 - 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	$	$
Total	$ 393,656	$ 0	$ 0

Federal Statements

Statement 11 - 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	2.00	0	0	0
MATTHEW T MILLER 1 PRESTIGE PLACE MIAMISBURG OH 45324	VICE-PRES.	2.00	0	0	0
KATHY A ALPETER 1 PRESTIGE PLACE MIAMISBURG OH 45324	TREASURER	2.00	0	0	0
LAURIE MILLER-D'ARCANGELO 1 PRESTIGE PLACE MIAMISBURG OH 45324	SECRETARY	2.00	0	0	0
CHRISTINE MILLER 1 PRESTIGE PLACE MIAMISBURG OH 45324	TRUSTEE	2.00	0	0	0
GERALD M MILLER JR. 1 PRESTIGE PLACE MIAMISBURG OH 45324	VICE-PRES	2.00	0	0	0
DAVID E ALPETER 1 PRESTIGE PLACE MIAMISBURG OH 45324	TRUSTEE	2.00	0	0	0
GERALD M. MILLER 1 PRESTIGE PLACE MIAMISBURG OH 45324	TRUSTEE	2.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
GERALD M MILLER	$ 45,000
Total	$ 45,000

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

Description

SUPPORT OF CHARITABLE, ELEEMOSANARY, EDUCATIONAL & LITERARY ORGANIZATIONS

Federal Statements

Statement 13 - 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
BISHOP DWENGER HS FT. WAYNE IN 46825	1300 E. WASHINGTON CENTER NONE	50% PC	SCHOLARSHIP FUND	4,000
BISHOPS FAITH APPEAL VENICE FL 34284-9907	P O BOX 1958 NONE	50% PC	OPERATING EXP	1,000
BOCA GRANDE CHILD CARE CT BOCA GRANDE FL 33921	P O BOX 1386 NONE	50% PC	OPERATING EXP	400
BOCA GRANDE HEALTH CLINIC BOCA GRANDE FL 33921	P O BOX 517 NONE	50% PC	OPERATING EXP	5,200
BUILDING BRIDGES DAYTON OH 45406	2157 SALEM AVENUE NONE	50% PC	OPERATING EXP	1,000
CAROLINA TIGER RESCUE PITTSBORO NC 27312	1940 HANKS CHAPEL ROAD NONE	50% PC	OPERATING EXP	1,000
CATHOLIC CHARITIES OF VEN VENICE FL 34284	P O BOX 2116 NONE	50% PC	OPERATING EXP	1,000
CHAMINDAE '52 SCHOLARSHIP ST LOUIS MO 63131	425 S LINDBERGH BLVD NONE	50% PC	SCHOLARSHIP FUND	500
CHILDREN'S CHRISTMAS FUND CINCINNATI OH 45262	P O BOX 62065 NONE	50% PC	OPERATING EXP	400
CINCINNATI WORKS CINCINNATI OH 45202	708 WALNUT STREET NONE	50% PC	OPERATING EXP	2,000
CLOTHES THAT WORK DAYTON OH 45408	1133 S EDWIN C MOSES BLVD NONE	50% PC	OPERATING EXP	1,000
DAYTON FOUNDATION DAYTON OH 45423	500 KETTERING TOWER NONE	50% PC	OPERATING EXP	1,000
DAYTON RIGHT TO LIFE DAYTON OH 45404	425 N FINDLAY AVE NONE	50% PC	OPERATING EXP	5,500
EDUCATE BOCA BOCA GRANDE FL 33921	P O BOX 704 NONE	50% PC	OPERATING EXP	200
FAIRFIELD COLLEGE PREPARA FAIRFIELD CT 06624	1073 NORTH BENSON ROAD NONE	50% PC	OPERATING EXP	1,500
FOOD BANK DAYTON OH 45402	427 WASHINGTON STREET NONE	50% PC	OPERATING EXP	1,000
FRIENDS OF BOCA GRANDE CO BOCA GRANDE FL 33921	P O BOX 1222 NONE	50% PC	OPERATING EXP	200

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
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
GLENBEIGH DEVELOPMENT ROCK CREEK OH 44084	P.O. BOX 298 NONE	50% PC	OPERATING EXP	1,000
GOODWILL INDUSTRIES DAYTON OH 45404	1511 KUNZ ROAD NONE	50% PC	OPERATING EXP	2,000
GREENWICH CATHOLIC SCHOOL GREENWICH CT 06830	471 NORTH STREET NONE	50% PC	OPERATING EXP	1,125
HANDS TOGETHER SPRINGFIELD MA 01138	P.O. BOX 80985 NONE	50% PC	OPERATING EXP	10,000
HEALTHNET FOUNDATION CHAGRIN FALLS OH 44022	33 RIVER STREET NONE	50% PC	OPERATING EXP	5,000
KETTERING MEDICAL CENTER KETTERING OH 45429	3535 SOUTHERN BLVD NONE	50% PC	OPERATING EXP	500
NATIONAL MULTIPLE SCLEROS CINCINNATI OH 45242	4460 LAKE FOREST DR, STE NONE	50% PC	OPERATING EXP	12,500
NEWARK CATHOLIC HS FOUND. NEWARK OH 43055	1 GREEN WAY DRIVE NONE	50% PC	OPERATING EXP	2,000
ONE MORE SOUL DAYTON OH 45405	1846 N MAIN STREET NONE	50% PC	OPERATING EXP	3,500
OUR LADY OF MERCY BOCA GRANDE FL 33921	P O BOX 181 NONE	50% PC	OPERATING EXP	4,000
ROYAL PALM PLAYERS BOCA GRANDE FL 33921	P.O. BOX 574 NONE	50% PC	OPERATING EXP	2,500
SAINT CHARLES SCHOOL PORT CHARLOTTE FL 33952	21505 AUGUSTA AVENUE NONE	50% PC	OPERATING EXP	200
SINCLAIR FOUNDATION DAYTON OH 45402	444 W THIRD STREET NONE	50% PC	SCHOLARSHIP FUND	1,000
ST ALBERT THE GREAT KETTERING OH 45429	3033 FAR HILLS AVENUE NONE	50% PC	OPERATING EXP	4,625
ST JOHN CHURCH DARIEN CT 06820	1986 POST ROAD NONE	50% PC	RELIGIOUS EDUCATION	1,125
ST PAUL CHAPEL ANGOLA IN 46703	700 WEST MAUMEE ST NONE	50% PC	CAPITAL FUND	1,000

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
ST. PATRICKS CATHOLIC PARSONS KS 67357	1807 STEVENS NONE	50% PC	OPERATING EXP	1,000
THE CONVENT OF THE SACRED GREENWICH CT 06830	1177 KING AVE NONE	50% PC	OPERATING EXP	3,750
THE DAYTON FOUNDATION DAYTON OH 45423	2300 KETTERING TOWER NONE	50% PC	OPERATING EXP	10,000
UNIVERSITY OF DAYTON ANNU DAYTON OH 45401	300 COLLEGE PARK DR NONE	50% PC	OPERATING EXP	2,000
UNIVERSITY OF DAYTON MINO DAYTON OH 45469	300 COLLEGE PARK DRIVE NONE	50% PC	SCHOLARSHIP FUND	2,250
UNIVERSITY OF TEXAS HOUSTON TX 77030	1400 HOLCOMBE BLVD NONE	50% PC	CANCER RESEARCH	25,000
US AIR FORCE MUSEUM WRIGHT PATTERSON AFB OH 4	P.O. BOX 1903 NONE	50% PC	OPERATING EXP	1,000
VILLANOVA UNIV MINORITY S VILLANOVA PA 19085	800 LANCASTER AVE NONE	50% PC	SCHOLARSHIP FUND	2,250
XDS, INC CHAPEL HILL NC 27514	800 EAST TOWN DRIVE NONE	50% PC	OPERATING EXP	1,000
Total				130,975