

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF Department of the Treasury Internal Nevenue 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.

rui	calendar year 2011 or tax year beginning		, and ending		
	ame of foundation			A Employer identification	number
	ALAN R. MILLER FOUNDATION C/O DAVID B. MILLER,	11-3635469			
_	 				
	imber and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	0.0
_	57 DUCK POND ROAD			212-372-10	
	ty or town, state, and ZIP code GLEN COVE, NY 11542			C If exemption application is p	ending, check here
_	Check all that apply: Initial return	Instal return of a fe	armer nublic about	D 4 Faraign avecarinshans	ahaali hasa 🔊 🗖
u ,	Final return	Amended return	ormer public charity	D 1. Foreign organizations	s, check here . P
	Address change	Name change		Foreign organizations me 2. check here and attach co	eting the 85% test,
H (Check type of organization: X Section 501(c)(3) exe		55	1	
ï	<u> </u>	Other taxable private found	ation	E If private foundation sta under section 507(b)(1)	
I E		g method: X Cash	Accrual	1 '''	` ''
	· —	ier (specify)	7.007447	F If the foundation is in a (under section 507(b)(1)	
	\$ 463,476. (Part I, colum		basis.)	1	(b), check here
	art I Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received		1.11		
	2 Check X if the foundation is not required to attach Sch B		State But I go year to be		
	3 Interest on savings and temporary cash investments				et, see that a
	4 Dividends and interest from securities	9,867.	9,867.		STATEMENT 1.
	5a Gross rents				
	b Net rental income or (loss)	: State 277 7537	(2)につるのが、	1 442 14 14 14	1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
٥	6a Net gain or (loss) from sale of assets not on line 10	24,737.	イングラグロール		in the state of the
Revenue	b Gross sales price for all 241,006.				1.10
	7 Capital gain net income (from Part IV, line 2)		24,737.	Company of the contract of	
	8 Net snort-term capital gain	4- 14/ M -14-5	5 4 5		(1)
	9 Indome mo阿爾的毛(VED				
	TUE and allowances	and the said of the said		\$45 17 18 18 18 18 18 18 18 18 18 18 18 18 18	
	b Less Cost of goods sold	一点上"说话"			
	c Gross profit for (10ss) 6 2012		The company of		
	11 Other (ncome	24 604	24 604		eter yet kandi.
	12 Total. Add tipes through 1 T.	34,604.	34,604.	0.	- 1
	I	<u> </u>	U •	0.	0.
	14 Other employee salaries and wages 15 Pension plans, employee benefits		-		
es					
ens	b Accounting fees STMT 2	6,500.	3,250.	0.	3,250.
Š	c Other professional fees	0,000.	3,2300		3,2300
Operating and Administrative Expenses	17 Interest				
atj	18 Taxes STMT 3	1,774.	608.	0.	1,166.
ist	19 Depreciation and depletion				30.
Ē	20 Occupancy	1			
Ą	21 Travel, conferences, and meetings				
ğ	22 Printing and publications				
g	23 Other expenses STMT 4	6,375.	6,150.	0.	225.
ä	24 Total operating and administrative				
be	expenses. Add lines 13 through 23	14,649.	10,008.	0.	4,641.
0	25 Contributions, gifts, grants paid	25,000.			25,000.
	26 Total expenses and disbursements.	-			
	Add lines 24 and 25	39,649.	10,008.	0.	29,641.
	27 Subtract line 26 from line 12:	,		• .	***************************************
	& Excess of revenue over expenses and disbursements	-5,045.			
	b Net investment income (if negative, enter -0-)	- Ž _a m (ž.)	24,596.		,
199E	C Adjusted net income (if negative, enter -0-)	1 1 X		0.	
12-02	01 2-11 LHA For Paperwork Reduction Act Notice, see in	nstructions.			Form 990-PF (2011)

Part II. Balance Sheets Attached schedules and amounts in the description	Beginning of year		End of year			
column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
1 Cash - non-interest-bearing	20,301.	64,381	64,381.			
2 Savings and temporary cash investments						
3 Accounts receivable ►	Little of the same and the same	200	LE CE Merce			
Less: allowance for doubtful accounts ▶						
4 Pledges receivable ►	de la companya della companya della companya de la companya della	and the same and the same				
Less; allowance for doubtful accounts						
5 Grants receivable						
6 Receivables due from officers, directors, trustees, and other						
disqualified persons						
7 Other notes and loans receivable			13.12.13.13			
Less: allowance for doubtful accounts						
2 8 Inventories for sale or use						
9 Prepaid expenses and deferred charges						
10a Investments - U.S. and state government obligations						
b Investments - corporate stock STMT 5	387,102.	337,977	399,095.			
c Investments - corporate bonds						
11 Investments - land, buildings, and equipment basis			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
Less accumulated depreciation						
12 Investments - mortgage loans			ļ			
13 Investments - other			20 20 20 20			
14 Land, buildings, and equipment: basis						
Less accumulated depreciation						
15 Other assets (describe ►)			-			
46 Tatal assate /to be completed by all fileurs	407,403.	402,358.	463,476.			
16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses	407,403.	402,330.	403,470.			
18 Grants payable						
Lag But III						
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable		· · · - · · · · · · · · · · · · · · · ·	1/2- 1. · · · · · · · · · · · · · · · · · ·			
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable						
22 Other liabilities (describe >		 				
23 Total liabilities (add lines 17 through 22)	0.	0.				
Foundations that follow SFAS 117, check here						
and complete lines 24 through 26 and lines 30 and 31.						
24 Unrestricted 25 Temporarily restricted			1.5			
25 Temporarily restricted			1			
26 Permanently restricted						
Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances		-].			
and complete lines 27 through 31.	!					
27 Capital stock, trust principal, or current funds	474,779.	474,779.				
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1. April 10 17 35 2 1 1			
Retained earnings, accumulated income, endowment, or other funds	-67,376.	-72,421.				
30 Total net assets or fund balances	407,403.	402,358				
	405 400	400 350				
31 Total liabilities and net assets/fund balances	407,403.	402,358.				
Part III Analysis of Changes in Net Assets or Fund B	Balances					
1. Total not accept or fund halanage at haginning of user. But II. solvers (a) has	30					
1 Total net assets or fund balances at beginning of year - Part II, column (a), line	30		407 402			
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a		1 1	407,403.			
	•	2	-5,045.			
		3	402,358.			
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	•	5	402,336.			
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (h), line 30	. 5	402,358.			
- Total Total accords of Tallia Guilances at one of year (mile 4 millios mile o) - Fart II, 6	olollin (o), illio oo		Form 990-PF (2011)			

C/O DAVID B. MILLER

		DAVID B. MILLER						1:	1-363	5469	Page 3
L		and Losses for Tax on I		t Income							
	(a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sh	g., real estate, s. MLC Co.)		(b)	iow ac - Purch - Dona	nase	(c) Date a (mo., da		(d) Date (mo., da	
18	SEE STATEMENT	A ATTACHED					P 7	JARI	OUS	VARIO	OUS
ī	SEE STATEMENT	A ATTACHED					P 7	JARI	OUS	VARIO	OUS
_	200 SHS WEYERH	AEUSER CO	_				P 7	ARI	ous	VARIO	OUS
_	CASH IN LIEU -	TREASURY WINE F	STATES				P	ARI	OUS	06/09	9/11
_	CAPITAL GAIN D	IVIDEND						ARI		VARIO	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			<u> </u>		in or (loss (f) minus ()	
	64,410.			79,79	0.1					-15	,380.
_t			 	128,51					-		,121.
_	2 500		<u> </u>	7,96							,178.
_			1	.,,,,	- 						1.
			 				· · · · · ·				173.
_		ng gain in column (h) and owned by	the foundation	on 12/31/69			//\	Caina /C	ol (b) gain	minuo	1/3.
_	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i)				(k), but n	ol. (h) gaın ot less thaı (from col. (n -0-) or	
			1						•	_15	,380.
_a			 								, 121.
_			<u> </u>	 							
_			<u> </u>		\dashv					-4	,178.
d			 								1.
_e)		<u> </u>								173.
2	Capital gain net income or (net ca	pital loss) If gain, also enter			}	2				24	,737.
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	nd (6):								
	If gain, also enter in Part I, line 8,		• •) l						
_	If (loss), enter -0- in Part I, line 8				Л	3			N/A		
P	Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Inv	estm	ent Inco	me		-	
(Fo	or optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment inc	come	.)					
14 -											
II S	section 4940(d)(2) applies, leave th	nis part biank.									
Wa	as the foundation liable for the sect	tion 4942 tax on the distributable am	nount of any ve	ear in the base peri	od?					Yes	X No
lf "	Yes." the foundation does not qual	ify under section 4940(e). Do not co	omplete this pa	rt.							
Ŧ		each column for each year; see instr			s.						
-	(a)	(b)	1	gy	(c)			T		(d)	
	Base periód years Calendar year (or tax year beginnii	مالت مُناهُا ما ما المعمل الله الله الله الله الله الله الله ال	tributions	Net value of nor			use assets	,		utión ratio ided by col.	(c))
	2010	'9''')	4,925.				8,374		coi. (b) aiv		54377
_			7,416.				$\frac{3}{4}, \frac{3}{655}$				5 <u>4377</u> 52583
_	2009		-								66746
_	2008		7,890.				7,676				
_	2007		0,062.				1,819				94134
_	2006	4	2,563.			50	8,007	1		.08	3784
2	Total of line 1, column (d)							2		.46	61624
3	Average distribution ratio for the 5	5-year base period - divide the total o	on line 2 by 5,	or by the number o	of yea	ars		1			
	the foundation has been in exister	nce if less than 5 years						3		.09	92325
4	Enter the net value of noncharitab	le-use assets for 2011 from Part X,	line 5					4		497	,047.
5	Multiply line 4 by line 3						•	5		45	,890.
^	Fator 40/ of out in contract in con-	/40/									246
0	Enter 1% of net investment incom	ie (1% of Part I, line 2/b)						6			246.
7	Add lines 5 and 6							7		46	,136.
		•	•								
	Enter qualifying distributions from							8		29	,641.
	17.1	line 7, check the box in Part VI, line									

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	948	- see ii	nstructio	ons)
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ □ and enter "N/A" on line 1.		1.4.51		- 12.3
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1	Selve of P) - 363 2 - 3 - 3
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	ter chair	. Tai a	492.
of Part I, line 27b	-	97. 178	<i>3</i> °	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2.3	##NU3	$(\mathcal{L}_{\mathcal{L}}}}}}}}}}$	· , · - ,
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	السائآ رشايو	*	ักกี
3 Add lines 1 and 2	3	 		$\frac{3.}{492.}$
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	 		492.
6 Credits/Payments:	-			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . 6a 1,160.		- '		
b Exempt foreign organizations - tax withheld at source	1.,, "	1 m		1.
c Tax paid with application for extension of time to file (Form 8868)]		. 1
d Backup withholding erroneously withheld 6d	1	, a,		· 9
7 Total credits and payments. Add lines 6a through 6d	¥	1. Sulf 85 F.	1	160.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	 	т,.	100.
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	_	 		668.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 668 Refunded	10			0.
Part VII-A Statements Regarding Activities	<u> </u>	<u> </u>		0.
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene		T	Yes	s No
any political campaign?	111	}		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1a	$\frac{\Lambda}{X}$
		1	1b	<u>^</u>
If the answer is "Yes" to _{1a} or _{1b} , attach a detailed description of the activities and copies of any materials publish distributed by the foundation in connection with the activities.	ea or		5 S.	7
c Did the foundation file Form 1120-POL for this year?				X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			1c	 ^ ,
(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •			راء سا د	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•			1 - 1
managers. > \$ 0.				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?				
		}	2	X
If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			学学会	- G 13
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ır		4 Jan	
• • • • • • • • • • • • • • • • • • • •		ł	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "You " has it filed a tay return on Form 900 T for this year?	3.1	/ 7	4a	+≏
b If "Yes," has it filed a tax return on Form 990-T for this year? 5. Was there a liquidation, termination, dissolution, or substantial contraction during the year?	TA	/A	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		ŀ	5	 ^,
If "Yes," attach the statement required by General Instruction T.Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			· ;	
				1. 1
By language in the governing instrument, or By state legislation that effectively amends the governing instrument to that no mandatory discretions that conflict with the state.	love		Ţ.,	
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state remain in the governing instrument? 	: IaW	- 1	6 X	į .i
·		}		+
7 Did the foundation have at least \$5,000 in assets at any time during the year?		ļ	7 X	
If "Yes," complete Part II, col. (c), and Part XV.			1	1
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		—— I	· · ·	1.1
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)				
		ŀ	. J.	1 3
of each state as required by General Instruction G? If "No," attach explanation	، ملت	·	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 cale	noar	ļ	ان	• 1
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		}	9	$\frac{x}{x}$
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	
		FOLL	990-PF	(2011)

						V-1
α/α D	7 T T	n	D	MI	тт	ਰਹ

Pá	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			<u> </u>
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		Х
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 ▶ MCGLADREY & PULLEN, LLP Telephone no. ▶212 37	2-1	000	
	Located at ►1185 AVENUE OF THE AMERICAS ZIP+4 ►10	036	-26	02
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	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		_ X
	See the instructions for exceptions and filling requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country		A	3, 4
Pa	art 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.	<u>": -},-</u>	Yes	No
18	During the year did the foundation (either directly or indirectly):	3		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1 2 2		7,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	. A	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	776
	a disqualified person?			X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	**,	.,	
	(5) Transfer any income or assets to a disqualified person (or make any of either available	- 1		¥ 3
	for the benefit or use of a disqualified person)?	7.	3.	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	451	4,5 6	
	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 X No		Ŷ	
		uni, f		54 ° 7
į,	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		- , ,	£ 23
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here	1b	٠,٠	, -1
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		2000	
١	before the first day of the tax year beginning in 2011?	1c	31.42° 2	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		45 (5 5 %
-	defined in section 4942(j)(3) or 4942(j)(5)):	-7.	\$45.50 C	
2	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	- ' ' '	,	100
	before 2011?		1	4
	If "Yes," list the years ▶ , , , , ,	1	,	
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	. ;		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	~ ~	, -	, ,
	statement - see instructions.) N/A	2b		2 3
c	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1.5	٠ <u>,</u>	1
)		· · ·	`
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		`,•	
	during the year?		1	
t	of "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after	`	<i>\$</i> (
	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	~.*		- 4
	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,	.		4
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	_ •	Ĺ <i>'</i>
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	·]	\ <u>-</u>	
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X
	For	n 990	-PF	2011)

C/O DAVID B. MILLER,

Fait VIII-D. Statements negarding Activities for William	Citil 4720 May be r	required (contin	uea)				
5a During the year did the foundation pay or incur any amount to:							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y₁	es 🗶 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?							
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section						
509(a)(1), (2), or (3), or section 4940(d)(2)?	•	—	es 🗶 No 📙				
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f						
the prevention of cruelty to children or animals?							
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations					
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b			
Organizations relying on a current notice regarding disaster assistance check h	• •		· ▶└──				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for		. —					
expenditure responsibility for the grant?		I/A	es L No				
If "Yes," attach the statement required by Regulations section 53.494			١				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on						
a personal benefit contract?		. L Ye	es 🛣 No 🔀				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s		Ye	es X No				
b If Yes, did the foundation receive any proceeds or have any net income attribu				7b			
Part VIII: Information About Officers, Directors, Trust	ees, Foundation Ma	inagers, Higni	y				
List all officers, directors, trustees, foundation managers and their	compensation.						
, , , , , , , , , , , , , , , , , , , ,		(c) Compensation	(d) Contributions to	(e) Expense			
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances			
DAVID B. MILLER	DIRECTOR	.,	- Jone Politación				
57 DUCK POND ROAD							
GLEN COVE, NY 11542	1.00	0.	0.	0.			
ROSEMARY MILLER	DIRECTOR						
7 DUCK POND ROAD							
GLEN COVE, NY 11542	1.00	0.	0.	0.			
	DIRECTOR						
5331 JANE AVENUE NORTH		ļ					
BROOKLYN CTR, MN 55429	1.00	0.	0.	0.			
				<u> </u>			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evnence			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other			
MONTE	devoted to position		compensation	allowances			
NONE							
· · · · · · · · · · · · · · · · · · ·							
			<u> </u>				
Total number of other employees paid over \$50,000			▶	0			
							

ALAN R. MILLER FOUNDATION		
Form 990-PF (2011) C/O DAVID B. MILLER,		635469 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. 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	<u></u>	> (
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistinumber of organizations and other beneficiaries served, conferences convened, research papers produced N/A	cal information such as the uced, etc.	Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		

0.

Total. Add lines 1 through 3

C/O DAVID B. MILLER,

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	. \	
а	Average monthly fair market value of securities	1a	464,143.
	Average of monthly cash balances	1b	39,850.
C		1c	623.
d	Total (add lines 1a, b, and c)	1d	504,616.
е	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	504,616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	497,047.
6	Minimum investment return. Enter 5% of line 5	6	24,852.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	24,852.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	492.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,360.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,360.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,360.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	* 2 °	00.644
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	29,641.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	ತ ಆಚೆ	
	Suitability test (prior IRS approval required)	3a	·
	Cash distribution test (attach the required schedule)	3b	00 644
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,641.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,641.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies fo	r the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,	TO THE PARTY OF TH	X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	54 154 15 15 15 15 15 15 15 15 15 15 15 15 15	
line 7				24,360.
2 Undistributed income, if any, as of the end of 2011			The state of the s	
a Enter amount for 2010 only			0.	
b Total for prior years:		_		
3 Excess distributions carryover, if any, to 2011:		0.		
a From 2006 18, 237.				
bFrom 2007 25,767.				
c From 2008 9,522.				
dFrom 2009 46,691.			3.43.5 的基础的	
eFrom 2010 3, 137.				
f Total of lines 3a through e	103,354.			
4 Qualifying distributions for 2011 from	1.35 1.36 1.36	tertin e programa.	The distribution of the start of	Friday volume
Part XII, line 4: ►\$ 29,641.		The second of the second		
a Applied to 2010, but not more than line 2a		9.	0.	
b Applied to undistributed income of prior			17.16.14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	The same of the sa
years (Election required - see instructions)		0.	5 T 40 # 19 (5)	
c Treated as distributions out of corpus	_		人名 · · · · · · · · · · · · · · · · · · ·	
(Election required - see instructions)	0.		a to regard stopped, give	
d Applied to 2011 distributable amount			of the first page of	24,360.
e Remaining amount distributed out of corpus	5,281.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a))				
6 Enter the net total of each column as indicated below:		na na serra de la companya de la co		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	108,635.			
b Prior years' undistributed income. Subtract		· · · · · · · · · · · · · · · · · · ·	ر مراجع المراجع	
line 4b from line 2b		0.		
c Enter the amount of prior years'			- 1 A. June 17 .	
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed	17.1.3.7.2.8.2.5	0.) in the
d Subtract line 6c from line 6b. Taxable				
amount - see instructions	,	0.	,", , , , , , , , , , , , , , , , , , ,	te still y
e Undistributed income for 2010. Subtract line			0	
4a from line 2a. Taxable amount - see Instr. f Undistributed income for 2011, Subtract			0.	
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of	, , , , , , , , , , , , , , , , , , , ,			7. 7. 1
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.		**	
8 Excess distributions carryover from 2006		2		
not applied on line 5 or line 7	18,237.		,	
9 Excess distributions carryover to 2012.				. ,
Subtract lines 7 and 8 from line 6a	90,398.			
10 Analysis of line 9:		~ .		
a Excess from 2007 25,767.			* *	
b Excess from 2008 9 , 5 2 2 .	· · · · · · · · · · · · · · · · · · ·			`·_
c Excess from 2009 46,691.				
dExcess from 2010 3,137.			•	
e Excess from 2011 5,281.		7 2 7.		

123581 12-02-11

Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A				
1 a If the foundation has received a ruling of	r determination letter tha	t it is a private operating		·- · · · · · · · · · · · · · · · · · ·				
foundation, and the ruling is effective fo	r 2011, 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)								
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years					
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total			
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:				<u> </u>				
(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	-		<u> </u>		<u> </u>			
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or m	ore in assets			
at any time during t			ii iiio iouridation	1100 40,000 01 111	0.0 000010			
1 Information Regarding Foundation	n Managers:	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			
a List any managers of the foundation wh	-	than 2% of the total contr	ributions received by the	foundation before the clo	se of any tax			
year (but only if they have contributed n			-		•			
SEE STATEMENT 6								
b List any managers of the foundation wh			or an equally large portio	n of the ownership of a p	partnership or			
other entity) of which the foundation has	s a 10% or greater interes	š L						
NONE								
2 Information Regarding Contributi								
Check here ► X if the foundation o	nly makes contributions t	o preselected charitable of	organizations and does n	ot accept unsolicited req	uests for funds. If			
the foundation makes gifts, grants, etc.				mpiete items 2a, b, c, an	a a.			
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed:					
b The form in which applications should b	e submitted and informat	on and materials they sh	ould include:					
			outa molecus,					
c Any submission deadlines:	-							
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields.	kınds of institutions, or o	ther factors;	······			
	,	,	 	-				
				· · · · · · · · · · · · · · · · · · ·				
123601 12-02-11					Form QQO_DE (2011)			

Form 990-PF (2011) C/O DAVID B. MILLER
Part XV Supplementary Information (continued) C/O DAVID B. MILLER,

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				-
PENTANGLE ARTS COUNCIL		501(C)(3)	UNRESTRICTED GRANT FOR	
31 THE GREEN			DONEE'S EXEMPT PURPOSE	
WOODSTOCK, VT 05091	<u> </u>			5,000.
HARVARD COLLEGE FUND		501(C)(3)	UNRESTRICTED GRANT FOR	
124 MOUNT AUBURN ST			DONEE'S EXEMPT PURPOSE	20,000.
CAMBRIDGE, MA 021385795	 	 		20,000.
Total .			▶ 3a	25,000.
b Approved for future payment				
NONE		1		
10112				
		 		
Total	-1	.1	▶ 3b	0.

C/O DAVID B. MILLER,

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
l Program service revenue:	gusiness	Amount	sion	Amount	function income
a			1		
b			<u> </u>		
c	_		 		
d			 		
е	-				 -
<u> </u>	_	 	 		-
g Fees and contracts from government agencies			+		
Membership dues and assessments			1		<u> </u>
Interest on savings and temporary cash	-		 		
investments					
Dividends and interest from securities			14	9,867.	
			1.4	7,007.	
Net rental income or (loss) from real estate:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		
a Debt-financed property	-		├		
b Not debt-financed property			1	-	
Net rental income or (loss) from personal					
property			ļ		
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	24,737.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a					
b					
C					
				- "	
d					
d					
e	Ser of	0.	7 9	34,604.	
e Subtotal. Add columns (b), (d), and (e)		0.	ž + + 1	34,604. 13	
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)	1	0.	7 9		
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations.	.)			13	
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities ine No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60
e 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 6 Eve worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acc	omplishment of E	kemp	13_ t Purposes	34,60

Part 2	XVII Information R Exempt Organ		fers To a	nd Transactions	and Rela	ationships With Noncha	ritabl	е	
1 Did	the organization directly or ind		the following	with any other organizati	on describe	d in section 501(c) of	 	Yes	No
	Code (other than section 501(c			•]		•
	nsfers from the reporting found							` -	
	Cash						1a(1)		X
	Other assets						1a(2)	1	Х
	er transactions:		•		•		- "	1	
(1)	Sales of assets to a noncharita	ible exempt organization	n				16(1)		X
(2)	Purchases of assets from a no	ncharitable exempt org	ganization				1b(2)		X
(3)	Rental of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimbursement arrangements	•					1b(4)		Х
(5)	Loans or loan guarantees						1b(5)		Х
(6)	Performance of services or me	embership or fundraisin	ng solicitation	s			1b(6)		X
c Sha	aring of facilities, equipment, ma	uling lists, other assets,	, or paid emp	loyees			1c		X
or s		oundation. If the found	lation received	* *	-	the fair market value of the goods, on action or sharing arrangement, si		sets,	
(a)Line no	o (b) Amount involved	(c) Name of no	oncharitable e	exempt organization	(d) c	escription of transfers, transactions, and s	haring ar	rangeme	nts
			N/A						
	<u> </u>	<u> </u>							
							_	_	
	-								
	 								
									
	 								
2a le ti	I	the affiliated with or rela	ated to one o	r more tay evemnt organ	rations dec	ozihad			
in s	ection 501(c) of the Code (othe 'es," complete the following sch	r than section 501(c)(3 edule.				Cilibed	☐ Yes	X] No
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relationsh	ip		
	N/A								
					<u> </u>				
	· · · · · · · · · · · · · · · · · · ·				1				
					ļ				
	Under penalties of perjury, I declare	that I have examined this re	eturn including	accompanying schedules and	l statements a	and to the heet of my knowledge			
Sign Here		mplete Declaration of prepa				h preparer has any knowledge return show	n with th	discuss e prepar (see ins	er
	Print/Type preparer's na		reparer's sig		Date	Check if PTIN			
Paid		→)	A	1 4/1	self- employed	.020	721	
Prepa	THOMAS MAR Firm's name ► MCG		TILLEN	LLP	1.11		029		
Use C		HADREI & P	оппеи,	TITE		LILIN S CIN M #T_T3	***	T 0	
	Firm's address ▶ 11								
) NE	W YORK, NY	10036	-2602		Phone no. 212-3	72-	TOO	U

FORM 990-PF DIV	IDENDS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	1	
SOURCE					ITAL GAINS IVIDENDS	COLUMN (A) AMOUNT		
THRU NEUBERGER BERMAN	•		9,867.		0.	9,8	367.	
TOTAL TO FM 990-PF, PART	I, LN 4		9,867.		0.	9,	367.	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	. 2	
DESCRIPTION	EXPE	A) NSES BOOKS	NET INVI		(C) ADJUSTED NET INCOM	CHARIT	ABLE	
ACCOUNTING FEES		6,500.	3 ,	,250.		0. 3,250.		
TO FORM 990-PF, PG 1, LN	16B	6,500.	3,	,250.		3,250.		
FORM 990-PF		TAX	ES			STATEMENT	3	
DESCRIPTION	EXPE	A) NSES BOOKS		EST-	(C) ADJUSTED NET INCOM			
FOREIGN TAXES PAID US TREASURY		608. 1,166.		608.		0. 0. 1,:	0. L66.	
TO FORM 990-PF, PG 1, LN	18	1,774.	-	608.		0. 1,:	166.	
FORM 990-PF	0	THER E	XPENSES			STATEMENT	4	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
INVESTMENT ADVISORY FEES PUBLICATION FEE NYS FEE PROCESSING FEES		6,119. 125. 100. 31.	6 ,	0. 0. 31.			0. L25. L00.	
TO FORM 990-PF, PG 1, LN	23	6,375.	6,	150.		0.	225.	
								

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
350 ALPHA NATURAL RESOURCES INC		0.	0.
450 ALPHA NATURAL RESOURCES INC	!	8,689.	9,194.
1,000 APOLLO INVESTMENT CORP		10,623.	6,440.
50 BLACKROCK INC		7,030.	8,912.
200 BOEING CO		12,893.	14,670.
200 CALFRAC WELL SERVICES LTD		0.	0.
400 CENOVUS ENERGY INC		9,581.	13,280.
700 CISCO SYSTEMS INC		0.	0.
50 CNOOC LTD		0.	0.
250 CRESCENT POINT ENERGY CORP		10,218.	11,030.
500 CYPRESS SEMICONDUCTOR CORP	_	4,424.	8,445.
1,050 CYPRESS SEMICONDUCTOR COR	I.P	0.	0.
500 E-HOUSE CHINA HLDG		0.	0.
300 EMC CORP-MASS		4,398.	6,462.
250 FMC TECHNOLOGIES INC		11,265.	13,057.
2,500 FOSTERS GROUP LTD		0.	0.
175 FRANKLIN RESOURCES INC		0.	0.
125 FRANKLIN RESOURCES INC 275 GOLDCORP INC NEW		12,480.	12,007.
25 GOOGLE INC CL A		11,425.	12,169.
30 GOOGLE INC CL A		0. 14,450.	10 277
200 HONEYWELL INTERNATIONAL INC	ı	8,516.	19,377. 10,870.
300 ICONIX BRAND GROUP INC		0.	10,870.
700 INVESCO LTD		0.	0.
500 INVESCO LTD		9,115.	10,045.
400 ISHARES FTSE XINHUA HK CHIN	'A	0.	0.
1,000 ISHARES INC MSCI JAPAN IN		11,392.	9,110.
250 JOHNSON & JOHNSON		16,122.	16,395.
300 KUBOTA CORP ADR		12,642.	12,468.
200 LINEAR TECHNOLOGY CORP		6,785.	6,006.
200 MICROCHIP TECHNOLOGY INC		6,558.	7,326.
750 NEW YORK COMMUNITY BANCORP	INC	0.	0.
350 NORFOLK SOUTHERN CORP		0.	0.
200 NOVARTIS AG AMERICAN DEPOSI	TARY SHARES	11,686.	11,434.
200 PEABODY ENERGY CORPORATION		0.	0.
300 PHILIP MORRIS INTERNATIONAL		0.	0.
200 PHILIP MORRIS INTERNATIONAL		8,432.	15,696.
50 POTASH CORP OF SASKATCHEWAN		0.	0.
250 POTASH CORP OF SASKATCHEWAN	INC	8,504.	10,320.
350 RANGE RESOURCES CORP		0.	0.
250 RANGE RESOURCES CORP		9,882.	15,485.
450 SANOFI AVENTIS SPONSORED		15,411.	16,443.
150 SCHLUMBERGER LTD		0.	0.
175 SCHLUMBERGER LTD		8,322.	11,954.
250 SILVER WHEATON CORP		9,135.	7,240.
350 SOCIEDAD QUIMICA MINERA		0.	0.
200 SOCIEDAD QUIMICA MINERA		4,213.	10,770.

ALAN R. MILLER FOUNDATION C/O DAVID B. M		11-3635469
150 SOUTHWESTERN ENERGY CO	4,866.	4,791.
200 SPDR GOLD TRUST 125 SPDR GOLD TRUST	0. 8,184.	0. 18,999.
2,733 TREASURY WINE ESTATES	9,308.	10,327.
500 UNILEVER N V NEW YORK SHS NEW	12,718.	17,185.
225 UNITED PARCEL SVC INC CL B 100 VALMONT INDUSTRIES INC	13,829. 7,989.	16,468. 9,079.
489 WEYERHAEUSER CO	0.	0.
289 WEYERHAEUSER CO 350 WISDOMTREE TR INDIA EARNINGS FD ETF	4,499.	5,396.
100 WYNN RESORTS LTD	0. 0.	0. 0.
1,100 YASKAWA ELECTRIC CORP	0.	0.
1,202.522 NEUBERGER BERMAN EQUITY FDS GBL	12,393.	10,245.
TOTAL TO FORM 990-PF, PART II, LINE 10B	337,977.	399,095.
FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGE	· · · · · · · · · · · · · · · · · · ·	STATEMENT 6

NAME OF MANAGER

DAVID B. MILLER ROSEMARY MILLER