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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

☒ Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
HAZEL MILLER FOUNDATION

% FOUNDATION MGMT GROUP LLC

Number and street (or P O box number if mail is not delivered to street address)
1000 second avenue 34th floor

City or town, state, and ZIP code
SEATTLE, WA 98104

A Employer identification number
27-1173049

B Telephone number (see page 10 of the instructions)
(206) 667-0300

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 ☒ 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)
\$ 11,228,084

J Accounting method ☒ 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)	89,779			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	271,159	203,657		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,185			
	b Gross sales price for all assets on line 6a <u>2,322,593</u>				
	7 Capital gain net income (from Part IV , line 2)		133,258		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,483	1,483		
	12 Total. Add lines 1 through 11	390,606	338,398		
	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).				
	c Other professional fees (attach schedule)	50,092	41,378		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	6,455	4,382		
	19 Depreciation (attach schedule) and depletion	532			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	34,615	6,195		22,500
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	91,694	51,955		22,500
	25 Contributions, gifts, grants paid	358,915			358,915
	26 Total expenses and disbursements. Add lines 24 and 25	450,609	51,955		381,415
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-60,003			
	b Net investment income (if negative, enter -0-)		286,443		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	541,850	547,969	547,969
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach 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)	2,684,789	 2,579,879	2,579,879
	b	Investments—corporate stock (attach schedule)	7,807,349	 7,345,876	7,345,876
	c	Investments—corporate bonds (attach schedule).	649,034	 655,505	655,505
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	 89,779	89,779
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 12,083	 9,076	 9,076
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,695,105	11,228,084	11,228,084

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 ▶ _____)	 9,177		
	23	Total liabilities (add lines 17 through 22)	9,177	0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	11,685,928	11,228,084	
	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)	11,685,928	11,228,084	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,695,105	11,228,084	

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	11,685,928
2	Enter amount from Part I, line 27a	2	-60,003
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,625,925
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	397,841
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,228,084

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	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	133,258
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))
2010	82,399	4,336,631	0 019001
2009			
2008			
2007			
2006			

2	Total of line 1, column (d).	2	0 019001
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 019001
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	11,437,604
5	Multiply line 4 by line 3.	5	217,326
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,864
7	Add lines 5 and 6.	7	220,190
8	Enter qualifying distributions from Part XII, line 4.	8	381,415

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	2,864
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,864
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,864
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,073	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	3,682	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	5,755
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	11
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	2,880
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	2,880	Refunded	11

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WA _____			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ HTTP //WWW HAZELMILLERFOUNDATION ORG				
14	The books are in care of ▶ FOUNDATION MGMT GROUP LLC Telephone no ▶ (206) 667-0300			
Located at ▶ 1000 SECOND AVENUE 34TH FLOOR SEATTLE WA ZIP +4 ▶ 98104				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
a bank, securities, or other financial account in a foreign country?		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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).	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 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Additional Data Table				
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
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
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	11,205,468
b	Average of monthly cash balances.	1b	397,237
c	Fair market value of all other assets (see page 24 of the instructions).	1c	9,076
d	Total (add lines 1a, b, and c).	1d	11,611,781
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,611,781
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	174,177
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,437,604
6	Minimum investment return. Enter 5% of line 5.	6	571,880

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	571,880
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,864
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,864
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	569,016
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	569,016
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	569,016

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	381,415
b	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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	381,415
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	2,864
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	378,551
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 100,899			
b	Total for prior years 2009 , 2008 , 2007			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010. 0			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 381,415			
a	Applied to 2010, but not more than line 2a 100,899			
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 2011 distributable amount. 280,516			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0 0			
(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 0			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 288,500			
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011. 0			

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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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

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

HAZEL MILLER FOUNDATION
1000 SECOND AVENUE 34TH FLOOR
SEATTLE, WA 981041022
(206) 667-0300

b

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

APPLICANTS MUST USE APPLICATION FORM (AVAILABLE ON-LINE) AT FOUNDATION WEBSITE

c

Any submission deadlines

2011 SUBMISSION DEADLINES JANUARY 21ST, MARCH 25TH, MAY 20TH, JULY 22ND, SEPTEMBER 23RD, AND NOVEMB

d

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

APPLICANTS MUST BE 501(C)(3) ORGANIZATIONS SERVING THE COMMUNITIES OF EDMONDS AND SOUTH SNOHOMISH COUNTY THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	358,915
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities.			14	271,159	
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.			15	1,483	
8 Gain or (loss) from sales of assets other than inventory			18	28,185	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				300,827	
13 Total. Add line 12, columns (b), (d), and (e).			13		300,827

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
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			

[illegible]

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		
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					
	*****		2012-05-17		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature ▶ RODNEY K FUJITA		Date	Check if self-employed ▶ ☐	PTIN
		Firm's name ▶ BADER MARTIN PS		Firm's EIN ▶		
		Firm's address ▶ 1000 SECOND AVENUE 34TH FLOOR		Phone no (206) 621-1900		
Firm's address ▶ SEATTLE, WA 981041022						

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

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

2011

Name of organization HAZEL MILLER FOUNDATION	Employer identification number 27-1173049
---	--

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 33¹/₃% 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 HAZEL MILLER FOUNDATION	Employer identification number 27-1173049
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HAZEL MILLER REVOCABLE TRUST UAD 107-5TH AVE N 102 EDMONDS, WA 98020	\$ 89,779	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)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization HAZEL MILLER FOUNDATION	Employer identification number 27-1173049
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 27-1173049
Name: HAZEL MILLER FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100,000 FEDERAL FARM CREDIT BANK 3 55%, 2/16/18	P	2011-02-09	2011-05-16
100,000 FEDERAL HOME LOAN BANK 3 55%, 6/8/17	P	2011-02-09	2011-06-08
75,000 FEDERAL FARM CREDIT BANK 3 50%, 7/21/20	P	2011-07-22	2011-08-16
100,000 FEDERAL FARM CREDIT BANK 2 95%, 12/13/18	P	2011-01-05	2011-08-19
75,000 FEDERAL FARM CREDIT BANK 2 625%, 6/21/17	P	2011-07-22	2011-08-25
20,454 55 FEDERAL HOME LOAN BANK 3 50%, 12/9/19	P	2011-07-22	2011-08-22
54,545 45 FEDERAL HOME LOAN BANK 3 50%, 12/9/19	P	2011-07-22	2011-08-31
50,000 FEDERAL HOME LOAN BANK 2 58%, 11/23/18	P	2011-09-28	2011-12-15
100,000 WASHINGTON STATE 4 0%, 1/01/11	D	2009-06-17	2011-01-01
125,000 RIO RANCHO NM 4 0% 8/1/19	D	2009-06-17	2011-01-31
100,000 JOHNSON COUNTY KS 4 0%, 9/1/13	D	2009-06-17	2011-01-31
40,000 WEST VIRGINIA STATE 5 375%, 6/1/28	D	2009-06-17	2011-01-31
50,000 COMAL TX INDPT SCH DIST 5 0%, 2/1/29	D	2009-06-17	2011-01-31
125,000 CLEVELAND OH UNIV 4 25%, 6/1/21	D	2009-06-17	2011-01-31
250,000 BLAIRSVILLE PA 3 85%, 11/15/14	D	2009-06-17	2011-01-31
45,000 WASHINGTON STATE HEALTH 5 250%, 11/15/26	D	2009-06-17	2011-01-31
35,000 CAPE CORAL FL 3 750%, 9/1/12	D	2009-06-17	2011-02-01
35,000 FLORIDA STATE MUN PWR 4 75%, 10/1/24	D	2009-06-17	2011-02-07
50,000 DALLAS TX 5 0%, 12/1/33	D	2009-06-17	2011-02-07
75,000 MICHIGAN MUN BD AUTH 4 000%, 5/1/11	D	2009-06-17	2011-05-01
275,000 NUECES COUNTY TX 3 5%, 7/1/11	D	2009-06-17	2011-07-01
6,939 382 FEDERATED CAP APPRECIATION INSTL FD	D	2009-06-17	2011-07-22
3,356 456 GOLDMAN SMALL CAP VALUE CL I	D	2009-06-17	2011-07-22
120,000 ANTELOPE HEIGHTS CO 4 125%, 12/1/11	D	2009-06-17	2011-12-01
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		99,650	350
100,000		99,800	200
75,000		74,794	206
100,000		96,485	3,515
75,000		74,962	38
20,455		20,409	46
54,545		54,423	122
50,000		49,992	8
100,000		100,000	
129,225		127,350	1,875
106,500		103,165	3,335
39,400		39,975	-575
50,625		50,847	-222
123,563		124,378	-815
260,405		255,432	4,973
42,682		38,417	4,265
35,047		35,280	-233
34,343		33,280	1,063
48,625		50,208	-1,583
75,000		75,000	
275,000		275,000	
135,526		103,119	32,407
151,846		87,369	64,477
120,000		120,000	
			19,806

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			350
			200
			206
			3,515
			38
			46
			122
			8
			1,875
			3,335
			-575
			-222
			-815
			4,973
			4,265
			-233
			1,063
			-1,583
			32,407
			64,477

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Maria Montalvo	Chair/Trustee 2 0	0		
1000 second avenue 34th floor SEATTLE,WA 98104				
Leigh Bennett	Vice Chair/Trustee 2 0	0		
1000 second avenue 34th floor SEATTLE,WA 98104				
Renee McRae	Secretary/Trustee 2 0	0		
1000 second avenue 34th floor SEATTLE,WA 98104				
Patrick Shields	Treasurer/Trustee 2 0	0		
1000 second avenue 34th floor SEATTLE,WA 98104				
Richard Ellis	Trustee 2 0	0		
1000 second avenue 34th floor SEATTLE,WA 98104				
Jack Loos	Trustee 2 0	0		
1000 second avenue 34th floor SEATTLE,WA 98104				
Diana White	Trustee 2 0	0		
1000 second avenue 34th floor SEATTLE,WA 98104				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Edmonds School District Alumni AssnPO Box 1334 Lynnwood,WA 98046	None	Exempt	To provide support to Scholarship support	26,700
Edmonds Public Schools FoundationPO box 390 Lynnwood,WA 98046	None	Exempt	To provide support to Exempt Organization	9,000
Lynnwood Rotary Community FoundationPO Box 6754 Lynnwood,WA 98036	None	Exempt	To provide support to the House Building Project	15,000
Scriber Lake High School23200 - 100th Ave W Edmonds,WA 98020	None	Exempt	To provide support to Exempt Organization	5,663
Westgate Parent Staff Organization9601 - 220th Street SW Edmonds,WA 98020	None	Exempt	To provide support to Exempt Organization	1,280
Edmonds Community Foundation712 Alder Street Edmonds,WA 98020	None	Exempt	To provide support to the Food for Youth Program	10,000
Olympic Ballet Theatre700 Main Street Edmonds,WA 98020	None	Exempt	To provide support to Exempt Organization	17,000
Lutheran Community Services Northwest115 NE 100th Street Suite 200 Seattle,WA 98125	None	Exempt	To provide support to the Back-to-School Resource Fair	5,000
Lynndale Elementary School7200 - 191st Place SW Lynnwood,WA 98036	None	Exempt	To provide support to Exempt Organization	10,000
Sno-King Youth Club700Main Street Suite 111 Edmonds,WA 98020	None	Exempt	To provide support to Sports Scholarships & Equipment	6,000
Edmonds Lutheran Church23525 - 84th Avenue W Edmonds,WA 98026	None	Exempt	To provide support to Annie's Community Kitchen	5,000
Edmonds Daybreakers FoundationPO Box 1584 Edmonds,WA 98020	None	Exempt	To provide support to the Edmonds Jazz Connection	5,000
Cascade Symphony Orchestra8523 - 215th St SW Edmonds,WA 98020	None	Exempt	To provide support to Exempt Organization	4,000
Edmonds Center for the Arts410 - 4th Avenue N Edmonds,WA 98020	None	Exempt	To provide support to Exempt Organization	24,650
Boys & Girls Club of Snohomish County9502 - 19th Ave SE Suite F Everett,WA 98208	None	Exempt	To provide support to Exempt Organization	10,000
Edmonds School District20420 - 68th Ave W Lynnwood,WA 98036	None	Exempt	To provide support to "Rachel's Challenge" Anti-Bullying Program	25,000
Pacific Science Center200 - 2nd Ave N Seattle,WA 98109	None	Exempt	To provide support Science on Wheels in Edmonds	5,000
Edmonds Chamber of Commerce Foundation120 - 5th Ave N Edmonds,WA 98020	None	Exempt	To provide support to 4th of July Festivities	25,000
Snohomish Co Firefighter's Pipes & DrumsPO Box 12491 Edmonds,WA 98020	None	Exempt	To provide support to Exempt Organization	16,000
Martha Lake Elementary PTA17500 Larch Way Lynnwood,WA 98037	None	Exempt	To provide support to Exempt Organization	20,000
Edmonds Woodway High School7600 - 212th St SW Edmonds,WA 98026	None	Exempt	To provide support to Exempt Organization	7,127
Carol Rowe Memorial Food Bank/o Edmonds United Methodist Church828 Caspers Street Edmonds,WA 980202618	None	Exempt	To provide support to Exempt Organization	20,300
Christmas HousePO Box 717 Everett,WA 98206	None	Exempt	To provide support to Exempt Organization	5,000
Clothes for Kids16725 - 52nd Ave WB Lynnwood,WA 98037	None	Exempt	To provide support to Exempt Organization	10,000
Concern for Neighbors Food Bank4700 - 228th SW Montlake Terrace,WA 98043	None	Exempt	To provide support to Exempt Organization	16,000
Lynnwood Food Bank5320 - 176th St SW Lynnwood,WA 98037	None	Exempt	To provide support to Exempt Organization	10,000
Senior Services of Snohomish County8225 - 44th Ave W Suite O Mukilteo,WA 982752811	None	Exempt	To provide support to Exempt Organization	5,000
St Vincent de Paul of Snohomish CountyPO Box 2269 Everett,WA 98213	None	Exempt	To provide support to Exempt Organization	5,000
Friends of Frank DeMieroPO Box 1442 Edmonds,WA 980201442	None	Exempt	To provide support to Exempt Organization	5,000
Holy Rosary School770 Aloha Street Edmonds,WA 98020	None	Exempt	To provide support to "Rachel's Challenge" Anti-Bullying Program	5,195

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Edmonds Driftwood Players IncPO Box 385 Edmonds, WA 98020	None	Exempt	To provide support to Exempt Organization	25,000
Total  3a				358,915

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

TY 2011 Amortization Schedule

Name: HAZEL MILLER FOUNDATION

EIN: 27-1173049

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATION COSTS	2010-02-11	7,973	487	15 0	532			1,019

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

TY 2011 Depreciation Schedule

Name: HAZEL MILLER FOUNDATION

EIN: 27-1173049

**TY 2011 Investments Corporate
Bonds Schedule****Name:** HAZEL MILLER FOUNDATION**EIN:** 27-1173049

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	146,061	146,061
FEDERATED TOTAL RETURN FUND	87,606	87,606
JPMORGAN TR II	121,191	121,191
NATIXIS LOOMIS SAYLES INVEST	81,772	81,772
VANGUARD TOTAL BOND MARKET	218,875	218,875

TY 2011 Investments Corporate Stock Schedule

Name: HAZEL MILLER FOUNDATION

EIN: 27-1173049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN AMCAP FUND CL F	801,322	801,322
AMERICAN CAP INCOME BUILDER CL	533,128	533,128
AMERICAN EUROPACIFIC GROWTH FD	1,061,200	1,061,200
AMERICAN FUNDAMENTAL INVESTORS	684,099	684,099
AMERICAN GROWTH FD OF AMER CL	738,043	738,043
BLACKROCK EQUITY DIVID INSTL C	139,075	139,075
CAPITAL WORLD GROWTH & INC FD	345,762	345,762
GOLDMAN SMALL CAP VALUE CL I	199,709	199,709
HARBOR CAP APPRECIATION INSTIT	38,426	38,426
INVESCO VK GROWTH AND INCOME F	805,110	805,110
JANUS PERKINS MID CAP VALL	194,933	194,933
LORD ABBETT RES FD SML/CAP-A	21,308	21,308
MFS INTI VALUE FUND CL I	70,383	70,383
OPPENHEIMER EQUITY INCOME CLAS	585,258	585,258
PIONEER CULLEN VALUE FUND CL Y	507,246	507,246
T ROWE PRICE DIVIDEND GROWTH F	125,761	125,761
THE INVESTMENT CO AMER CL F2	495,113	495,113

TY 2011 Investments Government Obligations Schedule

Name: HAZEL MILLER FOUNDATION

EIN: 27-1173049

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

2,579,879

**State & Local Government
Securities - End of Year Fair
Market Value:**

2,579,879

TY 2011 Investments - Other Schedule

Name: HAZEL MILLER FOUNDATION

EIN: 27-1173049

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL INTEREST - WILLIAMS CO	FMV	89,779	89,779

TY 2011 Land, Etc. Schedule**Name:** HAZEL MILLER FOUNDATION**EIN:** 27-1173049

TY 2011 Other Assets Schedule**Name:** HAZEL MILLER FOUNDATION**EIN:** 27-1173049

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST/DIVIDENDS RECEIVABLE	3,068	1,506	1,506
CAP GAIN DISTN RECEIVABLE	1,529	616	616
ORGANIZATIONAL COSTS	7,973	7,973	7,973
LESS ACCUMULATED AMORTIZATION	-487	-1,019	-1,019

TY 2011 Other Decreases Schedule**Name:** HAZEL MILLER FOUNDATION**EIN:** 27-1173049

Description	Amount
BOOK/TAX REALIZED GAIN DIFFERENCE	397,841

TY 2011 Other Expenses Schedule**Name:** HAZEL MILLER FOUNDATION**EIN:** 27-1173049

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	30,000	7,500		22,500
DIRECTOR & OFFICER INSURANCE	2,360			
LICENSE EXPENSE	35			
POSTAGE EXPENSE	12			
	250			
SUPPLIES EXPENSE	1,958			
ALLOC TO TAX-EXEMPT INCOME		-1,305		

TY 2011 Other Income Schedule

Name: HAZEL MILLER FOUNDATION

EIN: 27-1173049

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,483	1,483	

TY 2011 Other Liabilities Schedule

Name: HAZEL MILLER FOUNDATION

EIN: 27-1173049

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED FEDERAL EXCISE TAX PAY	9,177	

TY 2011 Other Professional Fees Schedule**Name:** HAZEL MILLER FOUNDATION**EIN:** 27-1173049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER & INVESTMENT MGMT FEES	50,092	50,092		
ALLOC TO TAX-EXEMPT INCOME		-8,714		

TY 2011 Taxes Schedule**Name:** HAZEL MILLER FOUNDATION**EIN:** 27-1173049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	4,382	4,382		
FEDERAL EXCISE TAX	2,073			