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

2011

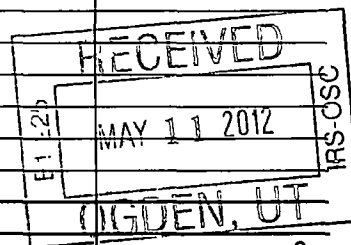
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                     |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE MILIAS FOUNDATION</b>                                                                                                                                                                                                                                                  |                                                                                                                                                  | A Employer identification number<br><b>95-4512936</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>2175 OAK KNOLL AVENUE</b>                                                                                                                                                                                    | Room/suite                                                                                                                                       | B Telephone number<br><b>(626) 304-9222</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>SAN MARINO, CA 91108</b>                                                                                                                                                                                                                                    |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 4,053,551.</b>                                                                                                                                                                                          | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |            | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |            | 816,750.                           |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B                                                     |            |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |            | 9.                                 | 9.                        |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |            | 16,329.                            | 16,329.                   |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |            |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |            |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |            | 401,457.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      | 1,172,205. |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |            |                                    | 401,457.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |            |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |            |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |            |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |            |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |            |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |            |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   |            | 1,234,545.                         | 417,795.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |            | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |            |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |            |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |            |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  | STMT 3     | 1,750.                             | 875.                      |                         | 875.                                                        |
| c Other professional fees                                                                                                                          |            |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |            |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           | STMT 4     | 15,760.                            | 160.                      |                         | 160.                                                        |
| 19 Depreciation and depletion                                                                                                                      |            |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |            |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |            |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |            |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  | STMT 5     | 95.                                | 95.                       |                         | 95.                                                         |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |            | 17,605.                            | 1,130.                    |                         | 1,130.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                               |            | 2,649,730.                         |                           |                         | 2,649,730.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |            | 2,667,335.                         | 1,130.                    |                         | 2,650,860.                                                  |
| 27 Subtract line 26 from line 12:                                                                                                                  |            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |            | -1,432,790.                        |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |            |                                    | 416,665.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |            |                                    |                           | N/A                     |                                                             |


 SCANNED MAY 4 1 2012  
 Operating and Administrative Expenses

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                                                |                                                                                                  | Beginning of year                                                   | End of year    |                       |  |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------|-----------------------|--|
|                                                                                |                                                                                                  | (a) Book Value                                                      | (b) Book Value | (c) Fair Market Value |  |
| <b>Assets</b>                                                                  | 1 Cash - non-interest-bearing                                                                    | 1,912,716.                                                          | 434,897.       | 434,897.              |  |
|                                                                                | 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             |                                                                     |                |                       |  |
|                                                                                | 7 Other notes and loans receivable ▶                                                             |                                                                     |                |                       |  |
|                                                                                | 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                                          |                                                                     |                |                       |  |
|                                                                                | b Investments - corporate stock <b>STMT 6</b>                                                    | 3,817,241.                                                          | 3,618,654.     | 3,618,654.            |  |
|                                                                                | c Investments - corporate bonds                                                                  |                                                                     |                |                       |  |
| <b>Liabilities</b>                                                             | 11 Investments - land, buildings, and equipment basis ▶                                          |                                                                     |                |                       |  |
|                                                                                | Less accumulated depreciation ▶                                                                  |                                                                     |                |                       |  |
|                                                                                | 12 Investments - mortgage loans                                                                  |                                                                     |                |                       |  |
|                                                                                | 13 Investments - other                                                                           |                                                                     |                |                       |  |
|                                                                                | 14 Land, buildings, and equipment basis ▶                                                        |                                                                     |                |                       |  |
|                                                                                | Less accumulated depreciation ▶                                                                  |                                                                     |                |                       |  |
|                                                                                | 15 Other assets (describe ▶)                                                                     |                                                                     |                |                       |  |
|                                                                                | 16 <b>Total assets</b> (to be completed by all filers)                                           | 5,729,957.                                                          | 4,053,551.     | 4,053,551.            |  |
|                                                                                | 17 Accounts payable and accrued expenses                                                         |                                                                     |                |                       |  |
|                                                                                | 18 Grants payable                                                                                |                                                                     |                |                       |  |
| <b>Net Assets or Fund Balances</b>                                             | 19 Deferred revenue                                                                              |                                                                     |                |                       |  |
|                                                                                | 20 Loans from officers, directors, trustees, and other disqualified persons                      |                                                                     |                |                       |  |
|                                                                                | 21 Mortgages and other notes payable                                                             |                                                                     |                |                       |  |
| 22 Other liabilities (describe ▶)                                              |                                                                                                  |                                                                     |                |                       |  |
| 23 <b>Total liabilities</b> (add lines 17 through 22)                          | 0.                                                                                               | 0.                                                                  |                |                       |  |
| <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> | 24 Unrestricted                                                                                  |                                                                     |                |                       |  |
|                                                                                | 25 Temporarily restricted                                                                        |                                                                     |                |                       |  |
|                                                                                | 26 Permanently restricted                                                                        |                                                                     |                |                       |  |
|                                                                                | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> | 27 Capital stock, trust principal, or current funds                 | 181,700.       | 181,700.              |  |
|                                                                                |                                                                                                  | 28 Paid-in or capital surplus, or land, bldg., and equipment fund   | 0.             | 0.                    |  |
|                                                                                |                                                                                                  | 29 Retained earnings, accumulated income, endowment, or other funds | 5,548,257.     | 3,871,851.            |  |
|                                                                                |                                                                                                  | 30 <b>Total net assets or fund balances</b>                         | 5,729,957.     | 4,053,551.            |  |
|                                                                                | 31 <b>Total liabilities and net assets/fund balances</b>                                         | 5,729,957.                                                          | 4,053,551.     |                       |  |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 5,729,957.  |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -1,432,790. |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 4,297,167.  |
| 5 Decreases not included in line 2 (itemize) ▶ <b>ADJUSTMENT TO FAIR MARKET VALUE</b>                                                                           | 5 | 243,616.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 4,053,551.  |

Form 990-PF (2011)

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 5,000 SPDR GOLD SHS                                                                                                             |                                                  | VARIOUS                              | VARIOUS                          |
| b 5,000 NEWMONT MINING                                                                                                             |                                                  | 02/04/09                             | 09/19/11                         |
| c 2,530 AMR CORP                                                                                                                   |                                                  | 12/19/94                             | 12/09/11                         |
| d 230 WESCO FINANCIAL                                                                                                              |                                                  | 09/27/00                             | 05/17/11                         |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 747,575.            |                                            | 444,014.                                        | 303,561.                                     |
| b 333,677.            |                                            | 236,675.                                        | 97,002.                                      |
| c 1,882.              |                                            | 34,593.                                         | -32,711.                                     |
| d 89,071.             |                                            | 55,466.                                         | 33,605.                                      |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 | 303,561.                                                                                        |
| b                                                                                           |                                      |                                                 | 97,002.                                                                                         |
| c                                                                                           |                                      |                                                 | -32,711.                                                                                        |
| d                                                                                           |                                      |                                                 | 33,605.                                                                                         |
| e                                                                                           |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                 |                                                                                     |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 401,457. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | 3 | N/A      |

**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 instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2010                                                              | 256,750.                              | 4,936,002.                                | .052016                                                  |
| 2009                                                              | 425,410.                              | 2,814,798.                                | .151133                                                  |
| 2008                                                              | 218,402.                              | 1,755,720.                                | .124395                                                  |
| 2007                                                              | 198,338.                              | 288,850.                                  | .686647                                                  |
| 2006                                                              | 305,804.                              | 353,072.                                  | .866124                                                  |

|                                                                                                                                                                                |   |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | 1.880315   |
| 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 | .376063    |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                 | 4 | 5,671,604. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 2,132,880. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 4,167.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 2,137,047. |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 2,650,860. |

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

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

|                                                                                                                                                                                                                                        |    |         |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1       | 4,167. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |         |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2       | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3       | 4,167. |
| 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       | 4,167. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |        |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                    | 6a | 15,600. |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c |         |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 15,600. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  |         |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |         |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 11,433. |        |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 11,433. Refunded <input type="checkbox"/>                                                                                     | 11 | 0.      |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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. |     | X  |
| 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:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| 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?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA                                                                                                                                                                                              |     |    |
| 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                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

N/A

Form 990-PF (2011)

**Part VII-A Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                                                                                                                                                                   |    |     |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                           | 11 |     | X       |
| 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 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                                                                                                                                                               | 13 | X   |         |
| 14 | The books are in care of ► <u>MITCHELL J. MILIAS</u> Telephone no. ► <u>(626) 304-9222</u><br>Located at ► <u>2175 OAK KNOLL AVE., SAN MARINO, CA</u> ZIP+4 ► <u>91108</u>                                                                                                                                                        |    |     |         |
| 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<br>► <u>15</u> <u>N/A</u>                                                                                                                     |    |     |         |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No<br>X |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Yes                          | No                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here<br>► <u>N/A</u>                                                                                                                                                                             | 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                           | X                                      |
| 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?<br>If "Yes," list the years ► _____, _____, _____<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                             |                              |                                        |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)<br>N/A                                                                                                                                                                                       | 2b                           |                                        |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____, _____, _____                                                                                                                                                                                                                                                                                                                                                              |                              |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 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.)<br>N/A | 3b                           |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                       | 4a                           | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                      | 4b                           | X                                      |

Form 990-PF (2011)







**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 | 4,030,761. |
| b | Average of monthly cash balances                                                                            | 1b | 1,727,213. |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 5,757,974. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 5,757,974. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 86,370.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 5,671,604. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 283,580.   |

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

|    |                                                                                                           |    |          |
|----|-----------------------------------------------------------------------------------------------------------|----|----------|
| 1  | Minimum investment return from Part X, line 6                                                             | 1  | 283,580. |
| 2a | Tax on investment income for 2011 from Part VI, line 5                                                    | 2a | 4,167.   |
| b  | Income tax for 2011. (This does not include the tax from Part VI.)                                        | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 4,167.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 279,413. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 279,413. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 279,413. |

**Part XII** Qualifying Distributions (see 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 | 2,650,860. |
| 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  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 2,650,860. |
| 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  | 4,167.     |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 2,646,693. |

**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.

Form 990-PF (2011)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 279,413.    |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| a Enter amount for 2010 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2011:                                                                                                                         |               |                            |             |             |
| a From 2006                                                                                                                                                                | 291,054.      |                            |             |             |
| b From 2007                                                                                                                                                                | 184,021.      |                            |             |             |
| c From 2008                                                                                                                                                                | 132,210.      |                            |             |             |
| d From 2009                                                                                                                                                                | 293,346.      |                            |             |             |
| e From 2010                                                                                                                                                                | 25,188.       |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 925,819.      |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 2,650,860.                                                                                                 |               |                            |             |             |
| a Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 279,413.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 2,371,447.    |                            |             |             |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 3,297,266.    |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| 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 |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7                                                                                                 | 291,054.      |                            |             |             |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 3,006,212.    |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2007                                                                                                                                                         | 184,021.      |                            |             |             |
| b Excess from 2008                                                                                                                                                         | 132,210.      |                            |             |             |
| c Excess from 2009                                                                                                                                                         | 293,346.      |                            |             |             |
| d Excess from 2010                                                                                                                                                         | 25,188.       |                            |             |             |
| e Excess from 2011                                                                                                                                                         | 2,371,447.    |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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 foundation is a private operating foundation described in section
- ☐
- 4942(i)(3) or
- ☐
- 4942(i)(5)

**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a</b> Paid during the year                    |                                                                                                                    |                                      |                                     |            |
| STATEMENT ATTACHED                               | N/A                                                                                                                | PUBLIC CHARITY                       | GENERAL PURPOSE                     | 2,649,730. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | 2,649,730. |
| <b>b</b> Approved for future payment             |                                                                                                                    |                                      |                                     |            |
| NONE                                             |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | 0.         |



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

**(2) Other assets**

**b Other transactions:**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

**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.

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[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 |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

and better, it is true, correct, and complete Declaration of preparer  
  
 Signature of officer or trustee

Date /

Title

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

H. THOMAS BOYLE

A. Thomas 05/02/12

P00730877

Firm's name ▶ STANISLAWSKI & HARRISON, CPAS

Firm's EIN ► 95-4749365

Firm's address ▶ 301 N. LAKE AVE, SUITE 900  
PASADENA, CA 91101

Phone no. **626-793-3600**

Form **990-PF** (2011)

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

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

OMB No 1545-0047

**2011**

Name of the organization

THE MILIAS FOUNDATION

Employer identification number

95-4512936

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

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

|                              |                                |
|------------------------------|--------------------------------|
| Name of organization         | Employer identification number |
| <b>THE MILIAS FOUNDATION</b> | <b>95-4512936</b>              |

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                   | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | MITCHELL J. MILIAS<br>2175 OAK KNOLL AVENUE<br>SAN MARINO, CA 91108 | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                     | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |



Employer identification number

95-4512936

[illegible]

|                              |                                |
|------------------------------|--------------------------------|
| Name of organization         | Employer identification number |
| <b>THE MILIAS FOUNDATION</b> | <b>95-4512936</b>              |

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>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 |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| MORGAN STANLEY                                 | 9.     |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 9.     |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| MORGAN STANLEY                   | 2,914.       | 0.                         | 2,914.               |
| MURIEL SIEBERT & CO.             | 13,414.      | 0.                         | 13,414.              |
| VANGUARD PRIME MONEY MARKET FUND | 1.           | 0.                         | 1.                   |
| TOTAL TO FM 990-PF, PART I, LN 4 | 16,329.      | 0.                         | 16,329.              |

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| STANISLAWSKI & HARRISON      | 1,750.                       | 875.                              |                               | 875.                          |
| TO FORM 990-PF, PG 1, LN 16B | 1,750.                       | 875.                              |                               | 875.                          |

## FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FRANCHISE TAX BOARD         | 10.                          | 10.                               |                               | 10.                           |
| ATTORNEY GENERAL            | 150.                         | 150.                              |                               | 150.                          |
| IRS                         | 15,600.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 15,760.                      | 160.                              |                               | 160.                          |

| FORM 990-PF                  | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ACCOUNT FEE - MORGAN STANLEY | 95.                          | 95.                               |                               | 95.                           |   |
| TO FORM 990-PF, PG 1, LN 23  | 95.                          | 95.                               |                               | 95.                           |   |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT            | 6 |
|-----------------------------------------|-----------------|--|----------------------|---|
| DESCRIPTION                             | BOOK VALUE      |  | FAIR MARKET<br>VALUE |   |
| COMMON STOCK                            | 3,618,654.      |  | 3,618,654.           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 3,618,654.      |  | 3,618,654.           |   |

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|             |                                                                             |           |   |
|-------------|-----------------------------------------------------------------------------|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 7 |
|-------------|-----------------------------------------------------------------------------|-----------|---|

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| NAME AND ADDRESS                                                   | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|--------------------------------------------------------------------|--------------------------|-------------------|------------------------------|--------------------|
| MITCHELL J. MILIAS<br>2175 OAK KNOLL AVE.<br>SAN MARINO, CA 91108  | PRESIDENT<br>1.00        | 0.                | 0.                           | 0.                 |
| MARGOT A. MILIAS<br>2175 OAK KNOLL AVE.<br>SAN MARINO, CA 91108    | SECRETARY/CFO<br>1.00    | 0.                | 0.                           | 0.                 |
| MITCHELL C. MILIAS<br>2175 OAK KNOLL AVE.<br>SAN MARINO, CA 91108  | DIRECTOR<br>1.00         | 0.                | 0.                           | 0.                 |
| ELIZABETH A. MILIAS<br>2175 OAK KNOLL AVE.<br>SAN MARINO, CA 91108 | DIRECTOR<br>1.00         | 0.                | 0.                           | 0.                 |
| KATHERINE M. MILIAS<br>2175 OAK KNOLL AVE.<br>SAN MARINO, CA 91108 | DIRECTOR<br>1.00         | 0.                | 0.                           | 0.                 |
| ANNE M. RYAN<br>2175 OAK KNOLL AVE.<br>SAN MARINO, CA 91108        | DIRECTOR<br>1.00         | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                       |                          | 0.                | 0.                           | 0.                 |

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|             |                                                  |           |   |
|-------------|--------------------------------------------------|-----------|---|
| FORM 990-PF | PART XV - LINE 1A<br>LIST OF FOUNDATION MANAGERS | STATEMENT | 8 |
|-------------|--------------------------------------------------|-----------|---|

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NAME OF MANAGER

MITCHELL J. MILIAS  
MARGOT A. MILIAS

GRANTS AND CONTRIBUTIONS  
2011

| <u>RECIPIENT NAME AND ADDRESS</u>                                                       | <u>RECIPIENT<br/>STATUS</u> | <u>PURPOSE OF GRANT</u> | <u>RECIPIENT<br/>RELATIONSHIP</u> | <u>AMOUNT</u> |
|-----------------------------------------------------------------------------------------|-----------------------------|-------------------------|-----------------------------------|---------------|
| PASADENA GARDEN CLUB<br>1151 OXFORD ROAD<br>SAN MARINO, CA 91108                        | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 1,000 00      |
| CENTER THEATRE GROUP<br>601 W TEMPLE STREET<br>LOS ANGELES, CA 90012                    | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 5,900 00      |
| TENNYSON CENTER FOR CHILDREN<br>2950 TENNYSON<br>DENVER, CO 80212                       | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 250 00        |
| HEART OF JESUS RETIREMENT CENTER<br>2927 SOUTH GREENVILLE STREET<br>SANTA ANA, CA 92704 | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 1,000 00      |
| STANFORD ASSOCIATES<br>326 GALVEZ STREET<br>STANFORD, CA 94305                          | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 1,000 00      |
| THE HOSPICE OF WOOD RIVER VALLEY<br>P.O BOX 4320<br>KETCHUM, ID 83340                   | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 250 00        |
| PMC-JIMMY FUND<br>10 TERRAPIN ISLAND LANE<br>KIAWAH ISLAND, SC 29455                    | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 100.00        |
| ST FRANCIS HIGH SCHOOL<br>200 FOOTHILL BOULEVARD<br>LA CANADA, CA 91011                 | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 250 00        |
| HOOVER INSTITUTION<br>326 GALVEZ STREET<br>STANFORD, CA 94305                           | PUBIC<br>CHARITY            | GENERAL PURPOSE         | N/A                               | 25,000 00     |
| HUNTINGTON LIBRARY<br>1151 OXFORD AVENUE<br>SAN MARINO, CA 91108                        | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 25,000 00     |
| ST MARY SCHOOL<br>7900 CHURCH STREET<br>GILROY, CA 95020                                | PUBLIC<br>CHARITY           | GENERAL PURPOSE         | N/A                               | 5,000 00      |

GRANTS AND CONTRIBUTIONS  
2011

|                                                                                       |                   |                 |     |              |
|---------------------------------------------------------------------------------------|-------------------|-----------------|-----|--------------|
| BELLARMINE COLLEGE PRE<br>960 WEST HEDDING STREET<br>SAN JOSE, CA 95126               | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 25,000 00    |
| STANFORD UNIVERSITY<br>326 GALVEZ ROAD<br>STANFORD, CA 94305                          | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 2,500,000 00 |
| HOLY FAMILY CHURCH<br>1527 FREMONT AVENUE<br>SOUTH PASADENA, CA 91030                 | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | \$11,500 00  |
| THE COMMUNITY LIBRARY<br>BOX 2168<br>KETCHUM, ID 83340                                | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 1,000 00     |
| UNITED WAY<br>1150 S. OLIVE STREET, SUITE T500<br>LOS ANGELES, CA 90015               | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 600 00       |
| PASADENA GUILD CHILDRENS HOSPITAL<br>3585 LOCKSLEY DRIVE<br>PASADENA, CA 91107        | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 1,000 00     |
| MAYFIELD JUNIOR SCHOOL<br>405 S. EUCLID AVENUE<br>PASADENA, CA 91101                  | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 5,000.00     |
| ST EDMUND'S NURSERY SCHOOL<br>1175 SAN GABRIEL BOULEVARD<br>SAN MARINO, CA 91118-8038 | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 1,000 00     |
| USSGA MEMORIAL FUND<br>49 KNOLLWOOD ROAD<br>ELMSFORD, NY 10523-2819                   | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 100 00       |
| ST FRANCIS HOUSE<br>169-12TH AVENUE<br>SEATTLE, WA 98122                              | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 500 00       |
| KIDSPACE CHILDREN'S MUSEUM<br>480 N. ARROYO BOULEVARD<br>PASADENA, CA 91103           | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 2,350 00     |
| VERBUM DEI HIGH SCHOOL<br>11100 SOUTH CENTRAL AVENUE<br>WATTS, CA 90059               | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 1,000 00     |

GRANTS AND CONTRIBUTIONS  
2011

|                                                                              |                   |                 |     |          |
|------------------------------------------------------------------------------|-------------------|-----------------|-----|----------|
| ST LUKE'S WOOD RIVER FOUNDATION<br>P O BOX 7005<br>KETCHUM, ID 83340         | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 5,000 00 |
| HUNTINGTON HOSPITAL<br>100 W CALIFORNIA BOULEVARD<br>PASADENA, CA 91105      | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 5,000 00 |
| THE NATURE CONSERVANCY<br>950 W BANNOCK STREET, SUITE 210<br>BOISE, ID 83702 | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 1,000 00 |
| KIDSPACE CHILDREN'S MUSEUM<br>480 N. ARROYO BOULEVARD<br>PASADENA, CA 91103  | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 5,000 00 |
| SAN MARINO SCHOOLS FOUNDATION<br>1685 WEST DRIVE<br>SAN MARINO, CA 91108     | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 1,000 00 |
| HILL-HARBISON HOUSE<br>1841 ALHAMBRA ROAD<br>SAN MARINO, CA 91108            | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 250 00   |
| LIVING WITH WOLVES<br>P.O BOX 896<br>SUN VALLEY, ID 83353                    | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 100 00   |
| SUN VALLEY SUMMER SYMPHONY<br>P.O BOX 1914<br>SUN VALLEY, ID 83353           | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 8,820 00 |
| JR LEAGUE OF PASADENA<br>149 SO MADISON AVENUE<br>PASADENA, CA 91101         | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 500 00   |
| GOOD SHEPHERD CENTER<br>1671 BEVERLY BOULEVARD<br>LOS ANGELES, CA 90026      | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 2,500 00 |
| SAWTOOTH BOTANICAL GARDENS<br>P O. BOX 928<br>SUN VALLEY, ID 83353           | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 250 00   |



GRANTS AND CONTRIBUTIONS  
2011

|                                                                                                            |                   |                 |     |          |
|------------------------------------------------------------------------------------------------------------|-------------------|-----------------|-----|----------|
| CALIFORNIA ART CLUB<br>75 S GRAND AVENUE<br>PASADENA, CA 91105                                             | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 100 00   |
| SUN VALLEY CENTER FOR THE ARTS<br>P O BOX 656<br>SUN VALLEY, ID 83353                                      | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 250 00   |
| OUR LADY OF THE SNOWS<br>P O BOX 1650<br>SUN VALLEY, ID 83353                                              | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 2,500 00 |
| WOODEN ATHLETIC FUND<br>P O BOX 24044<br>LOS ANGELES, CA 90024                                             | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 3,160 00 |
| TOGETHER-IN-MISSION<br>ARCHDIOCESE OF LOS ANGELES<br>3424 WILSHIRE BOULEVARD<br>LOS ANGELES, CA 90010-2202 | PUBLIC<br>CHARITY | GENERAL PURPOSE | N/A | 500 00   |

TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,649,730.00