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Form 990-PF

Department of the Treasury Internal Revenue Service **Return of Private Foundation**

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

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

OMB No 1545-0052

2011

FOI	calen	dar year 2011 or tax year beginning July	, 201	ı, and e	enaing	Julie 30	, 20	12
Na	me of fou	undation			A Employer	identification number		
Ro	bert and	d Gladys Miller Foundation			22-2794397			
Nυ	mber and	d street (or P O box number if mail is not delivered to street address)	Room	n/suite	B Telephone	number (see instruction	is)	
PO	Box 19	945		1		928-774-7082		
Cit	y or towr	n, state, and ZIP code			C If exempt	ion application is pendi	ng, check he	re ▶ 🔲
Fla	gstaff, .	Arizona 86002						
G	Check	all that apply: Initial return Initial return	of a former public	charity	D 1. Foreign	n organizations, check i	nere	▶□
		☐ Final return ☐ Amended	return		2 Foreign	n organizations meeting	the 85% tes	t.
		☐ Address change ☐ Name char	nge			here and attach compu		" ▶ 🔲
H	Check	type of organization: Section 501(c)(3) exempt p	rıvate foundation		F If private	foundation status was t	erminated un	der
	Section	n 4947(a)(1) nonexempt charitable trust Other tax	able private found	dation		07(b)(1)(A), check here		
ī	Fair m	arket value of all assets at J Accounting method	: 🗹 Cash 🗀 A	ccrual	F if the four	ndation is in a 60-month	termination	
	end of	year (from Part II, col. (c),				ction 507(b)(1)(B), check		▶ 🗌
	line 16	572087 (Part I, column (d) must be	on cash basis)					
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) Not	unu ont mont	(a) Adjusted set	(d) Disburse for charita	
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		investment come	(c) Adjusted net income	purpose	es
_		the amounts in column (a) (see instructions))	Doord				(cash basis	only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		** ***	X		<u> </u>	
	2	Check ► ✓ If the foundation is not required to attach Sch B		and the second				(K)
	3	Interest on savings and temporary cash investments	1		1	1	3.4	(a)
	4	Dividends and interest from securities	15321		15321	15321	An 4,	
	5a	Gross rents					200	<u> </u>
	ь	Net rental income or (loss)) %				W. 37
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	<9663>				30 M 4	
Revenue	b	Gross sales price for all assets on line 6a	at, the	\$ (1) is				
Š	7	Capital gain net income (from Part IV, line 2)	er distribution		0			
Œ	8	Net short-term capital gain	. , 	. ::	1894. 1994 1	232		<i>%,</i> 1
	9	Income modifications	Harage ore.	7 30		10.0000000 v 7		
	10a	Gross sales less returns and allowances	Y. 18.18.18	100				***
	b	Less: Cost of goods sold	- 18 to 18 t				秦 、43.3	
	C	Gross profit or (loss) (attach schedule)		raffi .Wi	機 约		18 18 1 18 1 18 1 18 1 18 1 18 1 18 1	A SA
	11	Other income (attach schedule)		ļ	45000	45554	**	. ; ~; !
	12	Total. Add lines 1 through 11	5659		15322	15554	" (to profit	3 1
S	13	Compensation of officers, directors, trustees, etc.		 				
penses	14	Other employee salaries and wages			-			
pe	15 16a	Pension plans, employee benefits Legal fees (attach schedule)	1247	 -	<u>.</u>			
	b) \					
₹	C		D\ 5135		5135	5135	_	
뺡	17	Interest	101	<u> </u>				
e 🗲	18	Interest	354	1	354	354		
S	19	Depreciation (attach schedule) and depletion				3.5.1	4, MF 154	~ ? X5, 19
₽	20	Occupancy OGDEN						
ÇĞ	21	Travel, conferences, and meetings						
ZE TE	22	Printing and publications						
Σď	23	Other expenses (attach schedule)		<u> </u>				
Σ,Υ	24	Total operating and administrative expenses.	· ·	T				
ĭĕ ĕ		Add lines 13 through 23	6736	s]	5489	5489		
SCANNED ALLS & 2012 Operating and Administrative Ex	25	Contributions, gifts, grants paid	41500					41500
0	26	Total expenses and disbursements. Add lines 24 and 25	48236	<u>~</u>	5489	5489		41500
_	27	Subtract line 26 from line 12:	,u -					• .
	a	Excess of revenue over expenses and disbursements	<42577>		·			
	b	Net investment income (if negative, enter -0-) .			9833	,		
	С				^	10065		

		Attached schedules and amounts in the description column	Beginning of year	End	ot year
Fε	art II	Balance Sheets should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash-non-interest-bearing	37017	28338	28338
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶	Contact Contact	- 655-A . #	Little State of Birthy
		Less: allowance for doubtful accounts ▶			
	4		1 137 2 198 1980 1991		
		Pledges receivable ►		1	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other	·		
]	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶	496400 A (24 7.4)	A CONTRACTOR AND A CONT	2886 Berry 1884 - 15
	'	the second to haded accounts to			
S	8	Inventories for sale or use			-
Assets	9	Prepaid expenses and deferred charges	<u> </u>		ļ <u> </u>
SS	1 -	Investments—U.S. and state government obligations (attach schedule)			
•	10a		268315	242943	,
	b	Investments—corporate stock (attach schedule)	113472		
	4.C	Investments—corporate bonds (attach schedule)	1134/2	164948	
	11	Investments—land, buildings, and equipment: basis ▶	**************************************	**************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1	Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		**************************************	187
	14	Land, buildings, and equipment: basis ▶	Alexander Annie		
		Less: accumulated depreciation (attach schedule) ▶			ļ . <u>.</u>
	15	Other assets (describe ▶)			<u> </u>
	16	Total assets (to be completed by all filers—see the		.II	
		instructions. Also, see page 1, item l)	478806	436229	
	17	Accounts payable and accrued expenses			
S	18	Grants payable	<u> </u>		
ţį	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ►)	0		
	23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)	Ō		
		Foundations that follow SFAS 117, check here ▶ □		_	
alances		and complete lines 24 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted			
a	25	Temporarily restricted		-	1
	26	Permanently restricted	-	-	1
Ĕ	ļ	Foundations that do not follow SFAS 117, check here ▶ □			1
Ţ		and complete lines 27 through 31.			
Net Assets or Fund B	27	Capital stock, trust principal, or current funds	478806	436229	
ţ	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
ŝ	29	Retained earnings, accumulated income, endowment, or other funds			1
As	30	Total net assets or fund balances (see instructions)	478806	436229	
et	31	Total liabilities and net assets/fund balances (see	17,000	70022	
Ź	-	instructions)	478806	436229	
Da	rt III	Analysis of Changes in Net Assets or Fund Balances		430223	<u> </u>
_		I net assets or fund balances at beginning of year—Part II, colu		st agree with	1
'		of-year figure reported on prior year's return)		-	470000
_					478806
2		er amount from Part I, line 27a		<42577>	
3	Othe	er increases not included in line 2 (itemize)		3	-
4		lines 1, 2, and 3			
5	Deci	reases not included in line 2 (itemize) ► Il net assets or fund balances at end of year (line 4 minus line 5)—	Death select 75 "	5	
_6	lota	il net assets or tund balances at end of year (line 4 minus line 5)—	rart II, column (b), li	ne 30 6	436229

Part	V Capital Gains an	d Losses for Tax on Investn	nent In	come				
		he kınd(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co.)			(b) How acquired P – Purchase D – Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED SCHEDU	LE						
<u>b</u>								
<u>c</u>								··-
<u>d</u>								
<u>e</u>	-	(2 Dansa alla alla alla alla alla alla alla		/-> O+				(1000)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	,	plus exper	other basis ase of sale			n or (loss) (f) minus (g)
а								· · · · · · · · · · · · · · · · · · ·
b								
<u> </u>								
<u>d</u>								
<u>e</u>	Complete only for seests sh	oversa sais is solves (b) and oversa	by the fo	undation	on 12/21/60			
	Complete only for assets sit	owing gain in column (h) and owned	by the lo	(k) Excess				l (h) gain minus t less than -0-) or
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		over col				rom col (h))
a b								
							· · · · · · · · · · · · · · · · · · ·	
d								
е								
2	Capital gain net income of				t I, line 7 t I, line 7	2		<9663>
3	If gain, also enter in Part	ın or (loss) as defined in sections t I, lıne 8, column (c) (see instruc	ctions).	If (loss),	enter -0- in)			
						3		232
Part		der Section 4940(e) for Redurivate foundations subject to the						
If sect	tion 4940(d)(2) applies, leav	·	table an	nount of	any year in the t			☐ Yes ☑ No
1		ount in each column for each yea				aking a	any entries.	
	(a)	(b)			(c)	Ť		(d)
Cale	Base period years endar year (or tax year beginning in	n) Adjusted qualifying distribution:	s N	let value of	noncharitable-use a	ssets		tribution ratio divided by col. (c))
	2010		8646			70964		.08520
	2009		6350			7709		.06518
	2008		0850			21276	.	.05918
	2007		11155 17611			9101 96533	.	.06241
			7011			70333		
2	Total of line 1, column (d)				.	2	.34032
3	Average distribution ratio	for the 5-year base period—divi				the		
	number of years the foun	idation has been in existence if le	ess than	5 years		· [3	06806
4	Enter the net value of nor	ncharitable-use assets for 2011 f	rom Par	t X, line :	5	. [4	553511
5	Multiply line 4 by line 3						5	37971
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)			.	6	98
7	Add lines 5 and 6					.	7	38069
8		ons from Part XII, line 4				. [8	41500
	If line 8 is equal to or gre	eater than line 7, check the box in	ı Paπ V	ı, iine 1b	, and complete t	mat pa	art using a 1	% tax rate. See the

Part \		nstruc	tion	ıs)			
1a	Exempt operating foundations described in section 4940(d)(2), check here ► □ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)						
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check						
	here ► 🗹 and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J Part I, line 12, col. (b).			365 A			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
3	Add lines 1 and 2						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	ANICA.	98	C 2000			
6	Credits/Payments:	1.07					
a	2011 estimated tax payments and 2010 overpayment credited to 2011 6a						
b	Exempt foreign organizations—tax withheld at source		***				
C	Tax paid with application for extension of time to file (Form 8868) . 6c 6d 6d	447 <i>0</i>					
d 7	Total credits and payments. Add lines 6a through 6d		S. 43-25-	التأسيد فيريد			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		98				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10						
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► Refunded ► 11						
Part	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	COLT Y	Yes	No			
_	participate or intervene in any political campaign?	1a		<u> </u>			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓			
	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.						
С	c Did the foundation file Form 1120-POL for this year?						
d	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		24				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	\$	✓			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		√			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		/			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<u> </u>	A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	30%	√			
_	If "Yes," attach the statement required by General Instruction T.						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 		in	100			
	conflict with the state law remain in the governing instrument?	6	7				
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	7				
, 8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	 	\$. #	·			
Ou	Effect the states to which the foundation reports of with which it is registered (see their detactions).	1 2 1	神哉	**************************************			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	2.		200			
~	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	√	<u></u>			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		ر بر روز	N. 7			
•	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"						
	complete Part XIV	9		✓			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	10		✓			

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		- -
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	1	_
14	The heads are in early of h. Dobott I Millor	28-774-7	 MR2	
•	Located at > 405 N. Beaver Street, Suite 2, Flagstaff, AZ	86001		
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		. •	
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?	y 16		lo ⁄
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			jy (d
	the foreign country ▶	Star A		Jig.
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.	(1000)	Yes N	lo
1a				***
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No		, an À	%
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	disqualified person?	3000		3
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			1
	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.)	3.		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	4.		<u> </u>
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	128 089	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	2.46		'n,
·	were not corrected before the first day of the tax year beginning in 2011?	1c	——————————————————————————————————————	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			1.
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and			, j
	6e, Part XIII) for tax year(s) beginning before 2011?			
_	If "Yes," list the years ▶ 20 , 20 , 20 , 20		170g (89)	49 3
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	100	- 3 197	
	all years listed, answer "No" and attach statement—see instructions.)	2b		<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20	1 1 2 2	ko l
•	► 20 , 20 , 20 , 20	9 ****	, , , , , , , , , , , , , , , , , , ,	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	N - 3		Ű.
	at any time during the year?	8 > <i>≨</i>	!	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or	ľ. "l.	امثل	3.
	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	* -	α_{ϵ}).
	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.)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a		<u>/</u> _
ъ b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	170	- `	_
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		/
				_

Page	6

Part	VIEB Statements Regarding Activities	tor whi	cn Form	4/20	way be K	equire	ea (contin	iueu)		
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to (2) Influence the outcome of any specific public	o influence election	e legislatio				Yes	☑ No	î,	
	directly or indirectly, any voter registration drive?									
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to c	charitable	e, scientifi	c, litera	ry, or educ		_	✓ No	G. Ca	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?									
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility	he founda	ation claim	exemp			□ Yes	► ☑		
	If "Yes," attach the statement required by Regular Did the foundation, during the year, receive any fon a personal benefit contract?	funds, dire	ectly or inc	directly,	to pay pre		☐ Yes	☑ No		
	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870.						_	_	6b	/
b	At any time during the tax year, was the foundation a If "Yes," did the foundation receive any proceeds	or have a	any net inc	ome at	tributable t	o the t		າ?ີ.	7b	NA
Part	VIII Information About Officers, Direct and Contractors	tors, Tru	istees, Fo	ounda	tion Mana	igers,	Highly F	'aid Ei	mploy	ees,
1	List all officers, directors, trustees, foundation	manage	ers and the	eir com	pensation	(see ii	nstruction	ns).		
	(a) Name and address	(b) Title, an	nd average er week to position	(c) Cor	npensation paid, enter -0-)	(d) (emplo	Contributions yee benefit erred compe	s to plans		nse account, allowances
		Trustee 1/2 hour		_	0			0		0
Peggy 329 W		Trustee 1/2 hour			0			0		0
									L	
2	Compensation of five highest-paid employee "NONE."	es (other	than thos	se incl	uded on li	ne 1—:	see instr	uction	s). If no	one, entei
1	(a) Name and address of each employee paid more than \$50,000	0	b) Title, and a hours per w devoted to po	/eek	(c) Comper	sation	(d) Contribution employee plans and compens	benefit deferred		ense account, allowances
NONE										
					_					
			_							
Total	number of other employees paid over \$50,000 .	· · ·			<u> </u>	· ·		. ▶		

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	imployees,
3 Five	highest-paid independent contractors for professional services (see instructions). If none, enter "NC	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		 -
Total numb	per of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities	
	undation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of one and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NON		
		-
2		
		-
3		-
		-
4		
		-
Part IX-E		Amount
1 NONI	the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
		-
		•
2		-
		-
All other p	rogram-related investments See instructions	
3	-	
		.
Total Add	Shoot Albumuh O	
i otal. Add	lines 1 through 3	000 DE
		Form 990-PF (201

Part		ign founda	ations,
	see instructions.)	Z4. 2	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	537417
b	Average of monthly cash balances	1b	24523
С	Fair market value of all other assets (see instructions)	1c	_
d	Total (add lines 1a, b, and c)	1d	561940
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	561940
4	Cash deemed held for charitable activities. Enter 1 $\frac{1}{2}$ % of line 3 (for greater amount, see		
	instructions)	4	8429
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	553511
6	Minimum investment return. Enter 5% of line 5	6	27676
Part	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	27676
2a			
b	Income tax for 2011. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	98
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27578
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27578
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	27578
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	41500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	·	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	7 1	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	- - - - - - - - - - 	
-	Enter 1% of Part I, line 27b (see instructions)	5	98
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41402
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.		_
			000 DE

Part 2	Part XIII Undistributed Income (see instructions)								
		(a)	(b)	(c)	(d) 2011				
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010					
	line 7			1 1 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2	27578				
2	Undistributed income, if any, as of the end of 2011:								
а	Enter amount for 2010 only	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(age will a gray a gray	<u> </u>	300 C 100 C				
b	Total for prior years: 20 0 ,20,20	2 +455 2 +44	0						
3	Excess distributions carryover, if any, to 2011:	John State Control	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Section 1					
a	From 2006				The state of the s				
Ь	From 2007								
C	From 2008								
a	From 2010	The second section	# 15 A 15						
	Total of lines 3a through e	57033							
4	Qualifying distributions for 2011 from Part XII,			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
-	line 4: ▶ \$ 41500				Total Said March				
а	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			The state of the s					
	required—see instructions)	0		and the second section of the second	70.3 4 1 1 1 1 H				
d	Applied to 2011 distributable amount		and the Free Suited in		27578				
е	Remaining amount distributed out of corpus	13922	31.160 t						
5	Excess distributions carryover applied to 2011	U		42 6 75 20 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 				
	(If an amount appears in column (d), the same amount must be shown in column (a).)		45.7						
6	Enter the net total of each column as								
U	indicated below:								
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	70955							
b	Prior years' undistributed income. Subtract		7.34	3, 12 May 17 Mg 29					
	line 4b from line 2b	18 May 18 18 18 18 18 18 18 18 18 18 18 18 18	0						
С	Enter the amount of prior years' undistributed				22.00				
	income for which a notice of deficiency has			A					
	been issued, or on which the section 4942(a)								
	tax has been previously assessed	4	0	9 TT 4 74 74 75 75 75 75 75 75 75 75 75 75 75 75 75	200 AN T				
d	Subtract line 6c from line 6b. Taxable amount—see instructions								
_		298. (4) (498.2004.)			100 - 102 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
е	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see				Bress Mar To Table				
	instructions	A SM F. F.	or in white	o	And the second				
f	Undistributed income for 2011. Subtract lines		talik iku sa pa						
•	4d and 5 from line 1. This amount must be	The state of the s	alv al						
	distributed in 2012			area.	0				
7	Amounts treated as distributions out of corpus			* *					
	to satisfy requirements imposed by section								
	170(b)(1)(F) or 4942(g)(3) (see instructions) .	0	- · · · · · · · · · · · · · · · · · · ·	- 3 4 4	~ ~ · · · · · · · · · · · · · · · · · ·				
8	Excess distributions carryover from 2006 not			r 🍦 à	. · · · · · · · · · · · · · · · · · · ·				
•	applied on line 5 or line 7 (see instructions) . Excess distributions carryover to 2012.	13562	/4 × 5×	15 Mr.	7 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
9	Subtract lines 7 and 8 from line 6a	57393			1. 1				
10	Analysis of line 9:	3,353	\$3 % 4^	8 14	2 A- 12 3				
а	Excess from 2007	**		, s &	, » sida				
b	Excess from 2008	-1" ```````		, , , , , , , , , , , , , , , , , , ,	7.37				
c	Excess from 2009	*	* * * *	***					
d	Excess from 2010	and the second	- % K A 40 8	, , , , ,					
е	Excess from 2011 13922	E ("		* , .					
				 	Form 990-PF (2011)				

Dago	1	í
Page	ı	١

Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A. guestion 9	3)			
	If the foundation has received a ruling							
	foundation, and the ruling is effective for 2011, enter the date of the ruling							
b	Check box to indicate whether the four		_		ection \square 4	942(j)(3) o	r 4942(j)(5)	
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		1		
	income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	;	(e) Total	
	investment return from Part X for each year listed	(4,44)	(2) 2010	(0, 2000	(4) 2000			
b	85% of line 2a							
c	Qualifying distributions from Part XII.							
	line 4 for each year listed							
d	Amounts included in line 2c not used directly							
	for active conduct of exempt activities							
е	Qualifying distributions made directly		,					
	for active conduct of exempt activities.							
	Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
	alternative test relied upon:							
а	"Assets" alternative test-enter:							
	(1) Value of all assets							
	(2) Value of assets qualifying under							
	section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in							
	Part X, line 6 for each year listed							
С	"Support" alternative test—enter:							
	(1) Total support other than gross							
	investment income (interest, dividends, rents, payments on							
	securities loans (section							
	512(a)(5)), or royalties)							
	(2) Support from general public and 5 or more exempt							
	organizations as provided in							
	section 4942(j)(3)(B)(iii)							
	(3) Largest amount of support from							
	an exempt organization							
Part	(4) Gross investment income XV Supplementary Information	n (Complete th	is part only if th	o foundation b	od \$5 000	or more	in assats at	
rart	any time during the year-			ie ioundation n	au \$5,000	or more	III assets at	
1	Information Regarding Foundation		15.)					
•	List any managers of the foundation		ited more than 2%	6 of the total cont	ributions rec	eived by t	he foundation	
u	before the close of any tax year (but of						no roundation	
NONE	, ,	,		,,. (//-/-/		
	List any managers of the foundation	who own 10% or	more of the stoc	k of a corporation	n (or an equ	ally large	portion of the	
	ownership of a partnership or other en					,		
NONE								
2	Information Regarding Contribution	n, Grant, Gift, Loa	n, Scholarship, e	tc., Programs:				
	Check here \blacktriangleright \checkmark if the foundation	only makes contr	ibutions to presel	lected charitable	organization	s and doe	es not accept	
	unsolicited requests for funds. If the f		gifts, grants, etc.	(see instructions) t	to individuals	s or organi	izations under	
	other conditions, complete items 2a,							
а	The name, address, and telephone nu	ımber of the perso	n to whom application	ations should be a	ddressed:			
		<u> </u>		·				
b	The form in which applications should	t be submitted and	information and	materials they sho	uld include:			
	Annual training distribution							
С	Any submission deadlines:							
d	Any restrictions or limitations on av	vards, such as by	y geographical ar	eas, charitable fi	elds, kinds	of instituti	ons, or other	
	factors:	-						

Pari 3	Supplementary Information (cont Grants and Contributions Paid During t	nued) he Year or Approv	ed for Fut	ture Payment	
	Recipient	If recipient is an individual,	Foundation		
		If recipient is an individual, show any relationship to any foundation manager	status of recipient	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient		<u> </u>
а	Paid during the year				
			1		
SEE	ATTACHED SCHEDULE				
			<u> </u>		
			ŀ		
			<u> </u>		
	Total		· · · ·	▶ 3a	a 4150
b	Approved for future payment				
				1	
	Total	1	I		

Pai	rt X'	VI-A Analysis of Income-Producing Ac	ctivities				
	_	oss amounts unless otherwise indicated.		ısıness income	Excluded by sect	ion 512, 513, or 514	(0)
	ŭ		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1	Pro	gram service revenue:					
	а						
	b				<u> </u>		
	c				ļ	<u> </u>	<u>.</u>
	d						
	e						
	T						
		Fees and contracts from government agencies			ļ		
2		mbership dues and assessments					
3		erest on savings and temporary cash investments			14	1	
4		idends and interest from securities		320	14	15321	*.d++x *******
5		t rental income or (loss) from real estate:		ALL THE STATE			A A CONTRACTOR
		Debt-financed property					
_		Not debt-financed property		<u> </u>	<u> </u>		
6		t rental income or (loss) from personal property		-			
7		ner investment income			14	.0002	
8		n or (loss) from sales of assets other than inventory	<u> </u>		14	<9663>	
9		t income or (loss) from special events					
10 11		oss profit or (loss) from sales of inventory ner revenue: a			-		<u> </u>
11	b	ner revenue: a					
	C						
	d				 	<u> </u>	
	e						<u> </u>
12	-	ototal. Add columns (b), (d), and (e)	*		-347	5659	
						<u> </u>	'
13	Tot	tal Add line 12 columns (b) (d) and (e)				7.3	5659
						. 13	5659
(See	wor	ksheet in line 13 instructions to verify calculation	ns.)			13	5659
(See	wor	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	wor	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	Wor o No	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes		
(See	Wor o No	ksheet in line 13 instructions to verify calculation VI-B Relationship of Activities to the A	ns.) Accomplishm	ent of Exemp	t Purposes		
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		Exempt Or	rganizations								
1	in sec			engage in any of the follo section 501(c)(3) organiza						Yes	No
а	Trans	fers from the rea	porting foundation to	a noncharitable exempt	organization	of:					1
_		•	_		•				1a(1)		<u> </u>
									1a(2)		
											72000 F 19
b		transactions:									
				mpt organization					1b(1)		
	(2) Pu	urchases of asse	ets from a noncharita	ıble exempt organization					1b(2)		✓_
	(3) Re	ental of facilities	, equipment, or other	rassets					1b(3)		1
			· • •						1b(4)		-
			-						1b(5)		
		-		ip or fundraising solicitat				• •	1b(6)		·/
_									1c		
C		•		sts, other assets, or paid							
d				s," complete the following							
				ces given by the reporting							
			on or sharing arrange	ement, show in column (•						
(a) Line	no (t	Amount involved	(c) Name of nonch	aritable exempt organization	(d) Desci	iption of transfe	rs, transaction	s, and sha	ring arra	angeme	ints
		•									
					-						
						- .					
							· · · · · · ·				
	ŀ										
		<u> </u>			1						
				-		_					
	-										
	descr	bed in section (iliated with, or related to ther than section 501(c)(] Yes	7	No
		(a) Name of organ	nization	(b) Type of organiza	ition		(c) Description	of relation	ship		
	_										
				······································							
					-						
			· · · · · ·								
	Linda	r penalties of persun. I	I declare that I have examine	d this return, including accompany	and echodules and	t statements and	I to the best of	my knowled	no and h	natiof it	ie true
Sign Here	correc	The complete Decl	laration of preparer (other that	an taxpayer) is based on all information	ation of which prep Trustee			May the IF with the p	S discu	ss this	return below
	Signa	ature of officer or tru		1.	tle	I Data		1.	TINI		
Paid		Print/Type preparer	r's name	Preparer's signature	η_{Ω}	Date		· 🔲 🕕 📗	TIN		
Prep	arer	Robert L. Miller		1 MUKLEST (TYL	ws	8-8-1	self-ei	nployed	P01	47464	15
Use (Firm's name	Law Office of Robert	L. Miller, PC			Firm's ElN ▶		86-104	2848	
	,	Firm's address ▶	405 N. Beaver Street,	Suite 2, Flagstaff, Arizona	a 86001		Phone no	92	B-774-	7082	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

PART I, Page 1

Lines 16 a,b Legal Fees, Accounting Fees

<u>Date</u>	<u>Payee</u>	<u>Amount</u>
10-12-11	Robert L. Miller	\$1,247
	405 N. Beaver Street, Suite 2	

Flagstaff, Arizona 86001

Total <u>\$1,247</u>

Line 16 c Other Professional Fees

Payee National Penn Investors Trust Company 2201 Wyomissing Road Wyomissing, PA 19610	<u>Services</u> Custodial Services	<u>Amount</u> \$1,153
Weik Investment Services Three Park Plaza, Park Rd North Wyomissing, PA 19610	Investment Advisor	\$3,982
Total		<u>\$5,135</u>

Lines 18 Taxes

<u>Date</u> 9-27-11	(Foundation's excise tax)	<u>Amount</u> \$354
Total		\$ <u>354</u>

PART VII-B, Page 5

Line 1a(4) – compensation of \$1,247 was paid to Robert L. Miller, a trustee, for legal and tax return services rendered to the foundation. The compensation was reasonable in amount for the services that were rendered.

PART I, Page 2

See attached schedule of Realized Gains and Losses

TOTAL REALIZED GAINS < LOSSES>

<u><\$9,663></u>

National Penn Investors Trust Company Account #1216000154 From 07-01-11 Through 06-30-12 Welk Investment Services, Inc REALIZED GAINS AND LOSSES ROBERT AND GLADYS MILLER FOUNDATION

. Loss		Long Term	-5,279.77			-0.13	0.12	0.52			3.94			5.80									9.61	9.56	10.70	12.12	10.97	12.66	12.53	13.26	14.90	1/1 96
Gain Or Loss		Short Term		-1.31	-1.27				1.47	1.91		4.00	90'9		6.36	7.14	7.20	0.61	7.56	6.92	12.37	9.05										
'		Proceeds	8,995.23	153.37	147.90	151.70	147.84	154.05	157.59	148.80	159.20	161.55	156.37	158.13	158.71	161.17	161.62	13.31	164.20	147.56	250.18	165.85	168.27	162.45	165.08	171.30	155.09	170.65	165.26	172.82	173.08	173.74
	Cost	Basis	14,275.00	154.68	149.17	151.83	147.72	153.53	156.12	146.89	155.26	157.55	151.31	152.33	152.35	154.03	154.42	12.70	156.64	140.64	237.81	156.80	158.66	152.89	154.38	159.18	144.12	157.99	152.73	159.56	158.18	158.78
		Security	Pfizer, Inc.	Vanguard Interm. Index																												
		Quantity	200	13.075	12.609	12.933	12.604	13.133	13.435	12.685	13.572	13.772	13.331	13.481	13.530	13.740	13.778	1.135	13.998	12.580	21.328	14.139	14.345	13.849	14.073	14.604	13.222	14.548	14.089	14.733	14.755	14.812
	Close	Date	09-21-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11	11-30-11
	Open	Date	07-16-02	09-01-11	10-04-11	11-01-10	10-01-10	09-02-10	08-02-11	12-01-10	08-03-10	06-02-11	07-05-11	07-06-10	05-03-11	01-03-11	02-15-11	03-23-11	03-23-11	03-02-11	12-27-10	04-04-11	06-02-10	12-01-09	05-03-10	02-01-10	03-01-10	11-02-09	10-01-09	04-01-10	09-02-09	01-04-10

Weik Investment Services, Inc. REALIZED GAINS AND LOSSES ROBERT AND GLADYS MILLER FOUNDATION

National Penn Investors Trust Company Account #1216000154 From 07-01-11 Through 06-30-12

					Gain Or Loss	r Loss
Open	Close		Cost			
Date	Date	Quantity Security	Basis	Proceeds	Short Term	Long Term
08-02-09	11-30-11	14.876 Vanguard Interm. Index	157.99	174.50		16.51
07-03-09	11-30-11		154.49	174.25		19.76
06-03-09	11-30-11	15.195 Vanguard Interm. Index	156.96	178.24		21.28
04-02-09	11-30-11	3.571 Vanguard Interm. Index	36.78	41.89		5.11
03-24-09	11-30-11	412.130 Vanguard Interm. Index	4,240.82	4,834.28		593.46
02-18-00	12-21-11	25 Washington Post Cl B	12,356.01	9,105.14		-3,250.87
01-30-08	03-01-12	30,000 Target Corp.	31,726.26	30,000.00		-1,726.26
		5.875% Due 03-01-12				
02-02-12	03-20-12	10.034 Vanguard Interm. Index	119.70	116.90	-2.80	
03-01-12	03-20-12	9.274 Vanguard Interm. Index	110.27	108.04	-2.23	
11-02-11	03-20-12	12.840 Vanguard Interm. Index	152.03	149.59	-2.44	
01-04-12	03-20-12	10.353 Vanguard Interm. Index	121.86	120.61	-1.25	
12-02-11	03-20-12	12.476 Vanguard Interm. Index	146.34	145.35	-0.99	
12-23-11	03-20-12	3.302 Vanguard Interm. Index	38.67	38.47	-0.20	
12-23-11	03-20-12	38.125 Vanguard Interm. Index	446.44	444.16	-2.28	
03-24-09	03-20-12	761.965 Vanguard Interm. Index	7,840.62	8,876.88		1,036.26
03-04-08	03-30-12	25,000 SBC Communications	26,807.50	25,509.75		-1,297.75
		(AT&T Corp.)				
		5.875% Due 08-15-12				
01-07-11	04-11-12	20,000 Fed'l. Home Loan Bank	21,097.40	20,000.00		-1,097.40
		2.300% Due 04-11-1/				
05-02-12	06-26-12	2.579 Schwab Short Term	23.96	23.93	-0.03	
03-06-12	06-26-12	1,613.800 Schwab Short Term	14,976.07	14,976.07	0.00	
TOTAL GAINS	AINS				69.69	1,824.03
TOTAL LOSSES	OSSES				-14.80	-12,652.18
-			139,383.42	128,610.12	54.85	-10,828.15
TOTAL R	TOTAL REALIZED GAIN/LOSS	AIN/LOSS -10,773.30)	

CAPITAL GAIN DISTRIBUTIONS

Werk Investment Services, Inc

ROBERT AND GLADYS MILLER FOUNDATION REALIZED GAINS AND LOSSES

National Penn Investors Trust Company Account #1216000154 From 07-01-11 Through 06-30-12

									,	_ !	/ #
. Foss		Long Term		396.58	446.44		90.02		933:04	(-9,895.11	MARY /
Gain Or Loss		Short Term	130 50	(0.001		38.67		8.18	177.74	232.29	A A
		Proceeds									
	Cost	Basis									
		Security	Mutual Global Discovery		Vanguard Interm. Index	Vanguard Interm. Index	Vanguard Interm. Index	Vanguard Interm. Index	1,110.48	C8 C22 0	-9,002.82
		Quantity							SNC		
	Close	Date	00-12-11	09-12-11	12-23-11	12-23-11	04-03-12	04-03-12	FOTAL DISTRIBUTIONS	000 1/14	OTAL GAIN/LOSS
	Open	Date							TOTAL	TOTAL	IOIAL

Please be advised that WIS is not a tax advisor. If you require assistance on a tax matter, please contact a qualified tax consultant or your local IRS office

PART X, Minimum Investment Return, line 1d

		FAIR MARKET
	<u>CASH</u>	VALUE OF SECURITIES
6-30-11	\$37,017	\$527,656
	•	•
7-31-11	34,523	515,740
8-31-11	25,518	511,807
9-30-11	5,981	514,960
11-31-11	4,569	538,785
11-30-11	2,685	542,552
12-31-11	16,133	539,695
1-31-12	16,782	554,538
2-29-12	10,268	567,103
3-31-12	61,859	529,687
4-30-12	36,581	556,410
5-31-12	35,034	545,374
6-30-12	<u>28,339</u>	<u>542,115</u>
	\$315,289	\$6,986,422
	<u>÷ 13</u>	<u>÷ 13</u>
	<u>\$24,523</u>	<u>\$537,417</u>

$\underline{PART}XV$

Line 3, Grants and Contributions

Paid during the year	<u>Amount</u>	<u>Purpose</u>
World Wildlife Fund 1250 Twenty-Fourth Street, N.W. Washington, DC 20037	\$1,000	All grants listed under Part XV were general in purpose.
Natural Resources Defense Council 40 West 20 th Street New York, NY 10011	1,000	
Humane Society of Lebanon Lebanon, PA	2,500	
Kripalu Center Lenox, MA	2,750	
FCNL Education Fund	2,000	
AGAPE Lebanon, PA	2,500	
United Way of Lebanon County Lebanon, PA	2,500	
Good Samaritan Hospital Lebanon, PA	2,500	
Flagstaff Community Foundation Flagstaff, Arizona	1,000	
Flagstaff Symphony Orchesta Flagstaff, AZ	1,000	
FIRE- Flagstaff International Relief Effort	1,000	

PART XV

Line 3, Grants and Contributions

Paid during the year	<u>Amoun</u>	<u>Purpose</u>
Southern Utah Wilderness Alliance Salt Lake City, UT	\$1000	All grants listed under Part XV were general in purpose.
Glen Canyon Institute Flagstaff, AZ	1,000	in purpose.
The Nature Conservancy Flagstaff, AZ	1,000	
National Audubon Society PO Box 97126 Washington, DC 20077-7285	1,000	
Union of Concerned Scientists	10,000	
Northern Arizona Food Bank Flagstaff, Arizona	1,000	
Grand Canyon Youth Flagstaff, AZ	1,000	
YMCA Strong Kids Campaign	1,000	
International Rescue Committee	4,500	
Flagstaff Music Festival 2020 E. Chisholm Trail Flagstaff, AZ 86004	250	
TOTAL	<u>\$41,500</u>	