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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
LOU AND CONNIE MILLER CHARITABLE FN

A Employer identification number
13-4222602

Number and street (or P O box number if mail is not delivered to street address)
4821 SOUTH SHERIDAN RD

Room/suite

B Telephone number (see page 10 of the instructions)

City or town, state, and ZIP code
TULSA, OK 74145

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 6,515,272

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,880,013			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	231,266	231,266	231,266	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	36,451			
	b Gross sales price for all assets on line 6a _____ 1,699,741				
	7 Capital gain net income (from Part IV, line 2)		36,451		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	50,078	50,076	50,076	
	12 Total. Add lines 1 through 11	3,197,808	317,793	281,342	
	13 Compensation of officers, directors, trustees, etc	24,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,600			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	26,600	0		0
	25 Contributions, gifts, grants paid.	190,230			190,230
	26 Total expenses and disbursements. Add lines 24 and 25	216,830	0		190,230
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,980,978			
	b Net investment income (if negative, enter -0-)		317,793		
	c Adjusted net income (if negative, enter -0-)			281,342	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		444,417	444,417
	2	Savings and temporary cash investments	459,393	290,000	290,000
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	960,118	☒ 2,639,977	2,857,879
	b	Investments—corporate stock (attach schedule)	36,105	☒ 178,024	179,732
	c	Investments—corporate bonds (attach schedule).	1,623,510	☒ 2,515,756	2,743,244
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	19,044	☒ 939		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,098,170	6,069,113	6,515,272	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	10,035		
	23	Total liabilities (add lines 17 through 22)	10,035	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,088,135	6,069,113	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,088,135	6,069,113	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,098,170	6,069,113	

Part III Analysis of Changes in Net Assets or Fund Balances				
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	<table><tr><td>1</td><td>3,088,135</td></tr></table>	1	3,088,135
1	3,088,135			
2	Enter amount from Part I, line 27a	<table><tr><td>2</td><td>2,980,978</td></tr></table>	2	2,980,978
2	2,980,978			
3	Other increases not included in line 2 (itemize) ▶ _____	<table><tr><td>3</td><td></td></tr></table>	3	
3				
4	Add lines 1, 2, and 3	<table><tr><td>4</td><td>6,069,113</td></tr></table>	4	6,069,113
4	6,069,113			
5	Decreases not included in line 2 (itemize) ▶ _____	<table><tr><td>5</td><td></td></tr></table>	5	
5				
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<table><tr><td>6</td><td>6,069,113</td></tr></table>	6	6,069,113
6	6,069,113			

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	36,451
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	198,130	2,942,571	0 067332
2009	160,989	3,048,689	0 052806
2008	102,015	3,142,340	0 032465
2007	117,473	2,000,295	0 058728
2006	10,000	155,542	0 064291

2	Total of line 1, column (d).	2	0 275622
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055124
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,567,160
5	Multiply line 4 by line 3.	5	306,884
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,178
7	Add lines 5 and 6.	7	310,062
8	Enter qualifying distributions from Part XII, line 4.	8	190,230

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,356
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	6,356
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	6,356
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,683	
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	3,683
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,673
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ OK _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of MAX R VOWEL Telephone no (918) 236-3477			
Located at 4821 SOUTH SHERIDAN ROAD Tulsa OK ZIP+4 74145				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			Yes	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			Yes	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			Yes	No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			Yes	No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 2011, 20, 20, 20		Yes	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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes	☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MAX R VOWEL 4821 SOUTH SHERIDAN RD TULSA, OK 74145	PRESIDENT 8	12,000	0	0
W KIRK CLAUSING 2021 SOUTH LEWIS STE 240 TULSA, OK 74136	VICE PRESIDENT 1	12,000	0	0
MADELINE K GILMORE 209 PALMER DRIVE Portland, TX 78374	SECTREAS 1	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NA	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NA	0
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. 

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	637,386
c	Fair market value of all other assets (see page 24 of the instructions).	1c	5,014,553
d	Total (add lines 1a, b, and c).	1d	5,651,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,651,939
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	84,779
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,567,160
6	Minimum investment return. Enter 5% of line 5.	6	278,358

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	278,358
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	6,356
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,356
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	272,002
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	272,002
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	272,002

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	190,230
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	190,230
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	190,230
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				272,002
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. 668				
b	From 2007.				
c	From 2008.				
d	From 2009.				
e	From 2010. 12,684				
f	Total of lines 3a through e.	13,352			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 190,230				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				190,230
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	13,352			13,352
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				68,420
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10	Analysis of line 9				
a	Excess from 2007.				
b	Excess from 2008.				
c	Excess from 2009.				
d	Excess from 2010.				
e	Excess from 2011.				

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number of the person to whom applications should be addressed

MAX R VOWEL
4821 SOUTH SHERIDAN RD STE 225
Tulsa, OK 74145
(918) 236-3477

b

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

LETTER WITH INFORMATION FOR THE TRUSTEES TO MAKE A DECISION CONCERNING REQUEST INCLUDE NAME ADDRESS
TAXPAYER IDENTIFICATION NUMBER TYPE OF ORGANIZATION A COPY OF THE 990 FILED AND A COPY OF THE IRS LETTER
APPROVING TAX EXEMPT STATUS

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	190,230
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14		
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .					
13 Total. Add line 12, columns (b), (d), and (e).					13

[illegible]

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2013-03-15	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature MAX R VOWEL		Date 2013-03-15	Check if self-employed ☒
		Firm's name MAX R VOWEL		Firm's EIN	
Firm's address 4821 SOUTH SHERIDAN Tulsa, OK 74145		Phone no (918) 236-3477			

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

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization LOU AND CONNIE MILLER CHARITABLE FN	Employer identification number 13-4222602
---	--

Organization type (check one)

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

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

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization LOU AND CONNIE MILLER CHARITABLE FN	Employer identification number 13-4222602
--	---

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Louis H Miller Trust 4821 S Sheridan Ste 225 Tulsa, OK 74145	\$ 2,880,013	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization LOU AND CONNIE MILLER CHARITABLE FN	Employer identification number 13-4222602
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
1	Investments	Generate income to provide for charitable contributions	Securities - statement attached			
	(e) Transfer of gift					
	<table><tr><th>Transferee's name, address, and ZIP 4</th><th>Relationship of transferor to transferee</th></tr><tr><td>Lou and Connie Miller Charitable Fd 4821 S Sheridan Ste 225 Tulsa, OK 74145</td><td>MILLER TRUST IS FUNDING THE FOUNDATION</td></tr></table>			Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	Lou and Connie Miller Charitable Fd 4821 S Sheridan Ste 225 Tulsa, OK 74145
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee					
Lou and Connie Miller Charitable Fd 4821 S Sheridan Ste 225 Tulsa, OK 74145	MILLER TRUST IS FUNDING THE FOUNDATION					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
—						
	(e) Transfer of gift					
	<table><tr><th>Transferee's name, address, and ZIP 4</th><th>Relationship of transferor to transferee</th></tr><tr><td></td><td></td></tr></table>			Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
—						
	(e) Transfer of gift					
	<table><tr><th>Transferee's name, address, and ZIP 4</th><th>Relationship of transferor to transferee</th></tr><tr><td></td><td></td></tr></table>			Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
—						
	(e) Transfer of gift					
	<table><tr><th>Transferee's name, address, and ZIP 4</th><th>Relationship of transferor to transferee</th></tr><tr><td></td><td></td></tr></table>			Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
—						
	(e) Transfer of gift					
	<table><tr><th>Transferee's name, address, and ZIP 4</th><th>Relationship of transferor to transferee</th></tr><tr><td></td><td></td></tr></table>			Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee					

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4310740 GNMA POOL 003544	P	2008-12-17	2011-12-20
1180700 GNMA POOL 003864	P	2008-09-03	2011-12-20
876230 GNMA POOL 003909	P	2008-09-03	2011-12-20
1037506 GNMA POOL 004113	P	2008-05-16	2011-12-20
12360 GNMA POOL 004189	P	2008-09-02	2011-12-20
3809400 GNMA POOL 003544	P	2008-12-17	2012-01-20
893300 GNMA POOL 003864	P	2008-09-03	2012-01-20
968760 GNMA POOL 003909	P	2008-09-03	2012-01-20
7274040 GNMA POOL 004113	P	2008-05-16	2012-01-20
12460 GNMA POOL 004189	P	2008-09-02	2012-01-20
100000000 UNION PAC RES	P	2010-08-24	2012-01-11
3490620 GNMA POOL 003544	P	2008-12-17	2012-02-20
918880 GNMA POOL 003864	P	2008-09-03	2012-02-20
692720 GNMA POOL 003909	P	2008-09-03	2012-02-20
6579460 GNMA POOL 004113	P	2008-05-16	2012-02-20
602730 GNMA POOL 004189	P	2008-09-02	2012-02-20
50000000 MORGAN STANLEY	P	2009-02-25	2012-02-16
3906600 GNMA POOL 003544	P	2008-12-17	2012-03-20
1015200 GNMA POOL 003864	P	2008-09-03	2012-03-20
645880 GNMA POOL 003909	P	2008-09-03	2012-03-20
9132240 GNMA POOL 004113	P	2008-05-16	2012-03-20
11680 GNMA POOL 004189	P	2008-09-02	2012-03-20
4557040 GNMA POOL 003544	P	2008-12-17	2012-04-20
981510 GNMA POOL 003864	P	2008-09-03	2012-04-20
334060 GNMA POOL 003909	P	2008-09-03	2012-04-20
9356420 GNMA POOL 004113	P	2008-05-16	2012-04-20
292080 GNMA POOL 004189	P	2008-09-02	2012-04-20
100000000 GLOBAL MARINE INC	P	2010-08-24	2012-05-08
4130400 GNMA POOL 003544	P	2008-12-17	2012-05-20
966500 GNMA POOL 003864	P	2008-09-03	2012-05-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1341130 GNMA POOL 003909	P	2008-09-03	2012-05-20
8062470 GNMA POOL 004113	P	2008-05-16	2012-05-20
455610 GNMA POOL 004189	P	2008-09-02	2012-05-20
50000000 METLIFE INC	P	2009-09-30	2012-05-08
10000000 SBC COMMUNICATION	P	2009-04-29	2012-05-08
100000000 WEYERHAUSER	P	2010-05-04	2012-05-08
100000000 WEYERHAUSER CO	P	2010-08-27	2012-05-08
4105110 GNMA POOL 003544	P	2008-12-17	2012-06-20
914840 GNMA POOL 003864	P	2008-09-03	2012-06-20
516960 GNMA POOL 003909	P	2008-09-03	2012-06-20
5478130 GNMA POOL 004113	P	2008-05-16	2012-06-20
693180 GNMA POOL 004189	P	2008-09-02	2012-06-20
35000000 OKLA DFA BE	P	1999-10-25	2012-06-26
40000000 OKLA DFA BE	P	1999-11-09	2012-06-26
50000000 FAIRFIELD CONN BE	P	2011-07-19	2012-08-20
3566920 GNMA POOL 003544	P	2008-12-17	2012-07-20
952620 GNMA POOL 003864	P	2008-09-03	2012-07-20
807340 GNMA POOL 003909	P	2008-09-03	2012-07-20
5927470 GNMA POOL 004113	P	2008-05-16	2012-07-20
10360 GNMA POOL 004189	P	2008-09-02	2012-07-20
50000000 FAIRFIELD CONN BE	P	2011-07-19	2012-07-20
3835630 GNMA POOL 003544	P	2008-12-17	2012-08-20
1035070 GNMA POOL 003864	P	2008-09-03	2012-08-20
499780 GNMA POOL 003909	P	2008-09-03	2012-08-20
10685060 GNMA POOL 004113	P	2008-05-16	2012-08-20
11240 GNMA POOL 004189	P	2008-09-02	2012-08-20
5000000 TEXAS ST TRANS BE	P	2011-08-23	2012-08-30
9500000 BMW BANK NA CD	P	2008-09-02	2012-09-10
4182640 GNMA POOL 003544	P	2008-12-17	2012-09-20
1001370 GNMA POOL 003864	P	2008-09-03	2012-09-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1859540 GNMA POOL 003909	P	2008-09-03	2012-09-20
10687440 GNMA POOL 004113	P	2008-05-16	2012-09-20
10780 GNMA POOL 004189	P	2008-09-02	2012-09-20
200000000 PEPESICO INC	P	2011-06-21	2012-09-18
1000000000 GENWORTH FINL INC	P	2010-08-24	2012-10-24
4328400 GNMA POOL 003544	P	2008-12-17	2012-10-20
1133070 GNMA POOL 003864	P	2008-09-03	2012-10-20
987700 GNMA POOL 003909	P	2008-09-03	2012-10-20
10876350 GNMA POOL 004113	P	2008-05-16	2012-10-20
338820 GNMA POOL 004189	P	2008-09-02	2012-10-20
100000000 MORGAN STANLEY	P	2011-08-26	2012-10-26
170000000 PENNEY JC CO INC	P	2011-04-08	2012-10-24
4190020 GNMA POOL 003544	P	2008-12-17	2012-11-20
1118170 GNMA POOL 00384	P	2008-09-03	2012-11-20
1511950 GNMA POOL 003909	P	2008-09-03	2012-11-20
11755380 GNMA POOL 004113	P	2008-05-16	2012-11-20
807430 GNMA POOL 004189	P	2008-09-02	2012-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,311		4,552	-241
1,181		1,206	-25
876		895	-19
10,375		10,557	-182
12		13	-1
3,809		4,022	-213
893		913	-20
969		990	-21
7,274		7,401	-127
12		13	-1
111,204		103,429	7,775
3,491		3,686	-195
919		939	-20
693		708	-15
6,579		6,695	-116
603		637	-34
51,178		51,000	178
3,907		4,125	-218
1,015		1,037	-22
646		660	-14
9,132		9,292	-160
12		12	
4,557		4,812	-255
982		1,003	-21
334		341	-7
9,356		9,520	-164
292		309	-17
107,677		100,000	7,677
4,130		4,361	-231
967		987	-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,341		1,370	-29
8,062		8,204	-142
456		482	-26
48,251		56,345	-8,094
117,568		106,329	11,239
106,521		100,122	6,399
106,521		100,122	6,399
4,105		4,335	-230
915		935	-20
517		528	-11
5,478		5,574	-96
693		733	-40
35,000		35,000	
40,000		40,000	
50,000		50,903	-903
3,567		3,766	-199
953		973	-20
807		825	-18
5,927		6,031	-104
10		11	-1
50		50	
3,836		4,050	-214
1,035		1,057	-22
500		511	-11
10,685		10,872	-187
11		12	-1
50,000		50,000	
95,000		95,000	
4,183		4,417	-234
1,001		1,023	-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,860		1,900	-40
10,687		10,874	-187
11		11	
231,160		216,221	14,939
97,564		100,000	-2,436
4,328		4,571	-243
1,133		1,158	-25
988		1,009	-21
10,876		11,067	-191
339		358	-19
109,874		102,500	7,374
161,160		170,000	-8,840
4,190		4,424	-234
1,118		1,142	-24
1,512		1,545	-33
11,755		11,961	-206
807		854	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-241
			-25
			-19
			-182
			-1
			-213
			-20
			-21
			-127
			-1
			7,775
			-195
			-20
			-15
			-116
			-34
			178
			-218
			-22
			-14
			-160
			-255
			-21
			-7
			-164
			-17
			7,677
			-231
			-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-142
			-26
			-8,094
			11,239
			6,399
			6,399
			-230
			-20
			-11
			-96
			-40
			-903
			-199
			-20
			-18
			-104
			-1
			-214
			-22
			-11
			-187
			-1
			-234
			-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			-187
			14,939
			-2,436
			-243
			-25
			-21
			-191
			-19
			7,374
			-8,840
			-234
			-24
			-33
			-206
			-47

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA700 SOUTH BOSTON STE 230 Tulsa,OK 74119	NONE	PUBLIC	GENERAL OPERATION	1,500
YOUTH SERVICES311 SOUTH MADISON Tulsa,OK 74112		PUBLIC	GENERAL OPERATION	5,000
WAGONER EDUCATION FOUNDATION308 NE 2ND ST Wagoner,OK 74467		PUBLIC	GENERAL OPERATION	30,000
WAGONER EDUCATION FOUNDATION308 NE 2ND ST Wagoner,OK 74467		PUBLIC	GENERAL OPERATION	2,000
GREEN COUNTRY FIREFIGHTERS PO BOX 701913 Tulsa,OK 74170		PUBLIC	GENERAL OPERATION	250
GREEN COUNTRY FIREFIGHTERS PO BOX 701913 Tulsa,OK 74170		PUBLIC	GENERAL OPERATION	250
MENTAL HEALTH ASSOCIATION 1870 SOUTH BOULDER Tulsa,OK 74119		PUBLIC	GENERAL OPERATION	3,000
TULSA BOYS HOMEPO BOX 1101 Tulsa,OK 74101		PUBLIC	GENERAL OPERATION	25,000
TULSA BOYS HOMEPO BOX 1101 Tulsa,OK 74101		PUBLIC	GENERAL OPERATION	25,000
JAYCEES OF BROKEN ARROWPO BOX 700058 Tulsa,OK 74170		PUBLIC	GENERAL OPERATION	300
OK UNIVERSITY ENDOWMENT FUND100 TIMBERDELL RD Norman,OK 73019		PUBLIC	SCHOLARSHIP FUND	5,000
TULSA COMMUNITY7030 S YALE AVE STE 600 Tulsa,OK 74136		PUBLIC	SCHOLARSHIP FUND	750
FAMILY and CHILDRENS SERVICES 650 S PEORIA Tulsa,OK 74120		PUBLIC	GENERAL OPERATION	1,250
FAMILY and CHILDRENS SERVICES 650 S PEORIA Tulsa,OK 74120		PUBLIC	GENERAL OPERATION	1,000
RSVP OF TULSA INC5756 W 31ST STREET Tulsa,OK 74135		PUBLIC	GENERAL OPERATION	1,500
RSVP OF TULSA INC5756 W 31ST STREET Tulsa,OK 74135		PUBLIC	GENERAL OPERATION	2,600
GREEN COUNTRY VETERANS ASSOCPO BOX 700179 Tulsa,OK 74170		PUBLIC	GENERAL OPERATION	500
GREEN COUNTRY VETERANS ASSOCPO BOX 700179 Tulsa,OK 74170		PUBLIC	GENERAL OPERATION	500
TULSA BALLET121 E 45TH ST Tulsa,OK 74105		PUBLIC	GENERAL OPERATION	7,130
STUDENTS AGAINST DRUGSandALCOHPO BOX 701084 Tulsa,OK 74170		PUBLIC	GENERAL OPERATION	500
MUSKOGEE ROTARYPO BOX 1405 Muskogee,OK 74402		PUBLIC	GENERAL OPERATION	3,000
ABILITY RESOURCES823 S DETROIT STE 110 Tulsa,OK 74120		PUBLIC	GENERAL OPERATION	3,000
HISPANIC AMERICAN FOUNDATION2210 S MAIN ST Tulsa,OK 74114		PUBLIC	GENERAL OPERATION	500
HISPANIC AMERICAN FOUNDATION2210 S MAIN ST Tulsa,OK 74114		PUBLIC	GENERAL OPERATION	2,500
HISPANIC AMERICAN FOUNDATION2210 S MAIN ST Tulsa,OK 74114		PUBLIC	GENERAL OPERATION	7,000
ST SIMEONS EPISCOPAL CHURCH 3701 N CINCINNATI Shreveport,LA 71106		PUBLIC	GENERAL OPERATION	2,500
ST SIMEONS EPISCOPAL CHURCH 3701 N CINCINNATI Shreveport,LA 71106		PUBLIC	GENERAL OPERATION	7,500
RESONANCE CENTER FOR WOMEN INC1608 S ELWOOD AVENUE Tulsa,OK 74119		PUBLIC	GENERAL OPERATION	2,500
EMERGENCY INFANT SERVICES 222 S HOUSTON Tulsa,OK 74127		PUBLIC	GENERAL OPERATION	1,000
CLAREHOUSE INC7617 S MINGO RD Tulsa,OK 74133		PUBLIC	GENERAL OPERATION	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CLAREHOUSE INC7617 S MINGO RD Tulsa,OK 74133		PUBLIC	GENERAL OPERATION	5,000
THE SHERWIN MILLER MUSEUM JEW2021 EAST 71 ST STREET Tulsa,OK 74136		PUBLIC	GENERAL OPERATION	500
MEALS ON WHEELS OF METRO TULSA12620 E 31ST STREET Tulsa,OK 74146		PUBLIC	GENERAL OPERATION	1,200
TCC FOUNDATION6111 E SKELLY DR Tulsa,OK 74135		PUBLIC	GENERAL OPERATION	500
AMERICAN QUARTER HORSE FOUND2601 E 1-40 Amarillo,TX 79104		PUBLIC	GENERAL OPERATION	5,000
BACK TO BACK MINISTRIESPO BOX 70 Mason,OH 45040		PUBLIC	GENERAL OPERATION	2,500
COMMUNITY FOOD BANK OF E OK 1304 N KENOSHA AVE Tulsa,OK 74106		PUBLIC	GENERAL OPERATION	2,500
DOMESTIC VIOLENCE INTERVENTION4300 S HARVARD STE 100 Tulsa,OK 74135		PUBLIC	GENERAL OPERATION	1,000
MYA GONZALES FOUNDATIONPO BOX 1042 Stillwater,OK 74076		PUBLIC	GENERAL OPERATION	2,500
HOSPICE OF GREEN COUNTRY 1120 SOUTH BOSTON STE 200 Tulsa,OK 74119		PUBLIC	GENERAL OPERATION	1,000
HAPPY HANDS EDUCATION CENTER8801 S GARNETT RD Broken Arrow,OK 74012		PUBLIC	GENERAL OPERATION	1,000
JOHN 316 MISSION AGRMPO BOX 700390 Tulsa,OK 74170		PUBLIC	HOLIDAY MEALSHOMELESS	2,500
LAWYERS AGAINST HUNGER15 W 6TH ST STE 2112 Tulsa,OK 74119		PUBLIC	GENERAL OPERATION	2,500
MARGARET HUDSON PROGDEVELOPPO BOX 580637 Tulsa,OK 74158		PUBLIC	GENERAL OPERATION	500
NEIGHBORS ALONG THE LINE5000 CHARLES PAGE BLVD Tulsa,OK 74127		PUBLIC	GENERAL OPERATION	2,500
OK CENTENNIAL BOTANICAL GARDEN2 WEST 6TH ST STE 325 Tulsa,OK 74119		PUBLIC	GENERAL OPERATION	2,500
OKLAHOMA AMERICAN VETERANS PO BOX 700687 Tulsa,OK 74170		PUBLIC	GENERAL OPERATION	500
PREVENT BLINDNESS OK2506-B EAST 21ST STREET Tulsa,OK 74114		PUBLIC	GENERAL OPERATION	1,000
PETS OF HOMELESS206 S DIVISION ST STE 10 Carson City,NV 89703		PUBLIC	GENERAL OPERATION	1,000
SANTA SLEIGH INCPO BOX 54746 Oklahoma City,OK 73154		PUBLIC	GENERAL OPERATION	2,500
TULSA SPOTLIGHT THEATRE1381 RIVERSIDE DRIVE Tulsa,OK 74127		PUBLIC	GENERAL OPERATION	500
TULSA DAYCENTER 4HOMELESS INC415 WEST ARCHER STREET Tulsa,OK 74103		PUBLIC	GENERAL OPERATION	2,500
VISTING NURSE ASSOC OF TULSA 7875 E 51ST STREET Tulsa,OK 74145		PUBLIC	GENERAL OPERATION	1,000
COALITION OF HISPANIC ORG INC 5451 E 17 PLACE Tulsa,OK 74112		PUBLIC	GENERAL OPERATION	500
Total  3a				190,230

**TY 2011 Investments Corporate
Bonds Schedule****Name:** LOU AND CONNIE MILLER CHARITABLE FN**EIN:** 13-4222602

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,515,756	2,743,244

**TY 2011 Investments Corporate
Stock Schedule****Name:** LOU AND CONNIE MILLER CHARITABLE FN**EIN:** 13-4222602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	178,024	179,732

**TY 2011 Investments Government
Obligations Schedule****Name:** LOU AND CONNIE MILLER CHARITABLE FN**EIN:** 13-4222602**US Government Securities - End of
Year Book Value:**

2,639,977

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

2,857,879

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

TY 2011 Other Assets Schedule

Name: LOU AND CONNIE MILLER CHARITABLE FN

EIN: 13-4222602

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
BOND PREMIUM	19,044		
ACCURED INTEREST		939	
ROUNDING			

TY 2011 Other Income Schedule

Name: LOU AND CONNIE MILLER CHARITABLE FN

EIN: 13-4222602

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND CHECK CHARGES	2	0	0
BOND PREMIUM	50,076	50,076	50,076

TY 2011 Other Increases Schedule

Name: LOU AND CONNIE MILLER CHARITABLE FN

EIN: 13-4222602

Description	Amount
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TY 2011 Other Liabilities Schedule

Name: LOU AND CONNIE MILLER CHARITABLE FN

EIN: 13-4222602

Description	Beginning of Year - Book Value	End of Year - Book Value
BOND DISCOUNTS	10,035	

TY 2011 Taxes Schedule

Name: LOU AND CONNIE MILLER CHARITABLE FN

EIN: 13-4222602

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	2,600	0	0	0