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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending

| | | |
|---|---|--|
| Name of foundation MILLER FOUNDATION | | A Employer identification number 47-0489746 |
| Number and street (or P O box number if mail is not delivered to street address) 105 ROCK RIDGE LANE | | B Telephone number (see the instructions) (540) 377-9212 |
| City or town VESUVIUS State ZIP code VA 24483 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,804,776. | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch) | | | | |
| | 2 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 39. | 39. | | |
| | 4 Dividends and interest from securities | 60,870. | 60,870. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain/(loss) from sale of assets not on line 10 | 76,042. | L-6a Stmt | | |
| | b Gross sales price for all assets on line 6a | 505,533. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 76,042. | | |
| | 8 Net short-term capital gain | | | 465. | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit/(loss) (att sch) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 136,951. | 136,951. | 465. | | |
| ADMINISTRATIVE AND EXPENSES | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach sch) | 2,390. | | | 2,390. |
| | c Other prof fees (attach sch) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule)(see instrs) See Line 18 Stmt | 1,691. | | | 1,212. |
| | 19 Depreciation (attach sch) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) See Line 23 Stmt | 14,662. | 14,088. | | 574. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 18,743. | 14,567. | | 4,176. |
| | 25 Contributions, gifts, grants paid | 86,150. | | | 86,150. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 104,893. | 14,567. | | 90,326. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 32,058. | | | | |
| b Net investment income (if negative, enter -0-) | | 122,384. | | | |
| c Adjusted net income (if negative, enter -0-) | | | 465. | | |

9-14 18

| 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 | | | | | |
| | 2 | Savings and temporary cash investments | | 36,536. | 43,982. | 43,982. | |
| | 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 instructions) | | | | | |
| | 7 | Other notes and loans receivable (attach sch) | | | | | |
| | | 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) | | 130,644. | | | |
| | b | Investments — corporate stock (attach schedule) L-10b Stmt | | 917,629. | 988,046. | 1,217,276. | |
| | c | Investments — corporate bonds (attach schedule) L-10c Stmt | | 262,620. | 208,702. | 210,018. | |
| | LIABILITIES | 11 | Investments — land, buildings, and equipment basis | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | | |
| 12 | | Investments — mortgage loans | | | | | |
| 13 | | Investments — other (attach schedule) L-13 Stmt | | 197,319. | 336,076. | 333,500. | |
| 14 | | Land, buildings, and equipment basis | | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | | |
| 15 | | Other assets (describe) | | | | | |
| 16 | | Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I). | | 1,544,748. | 1,576,806. | 1,804,776. | |
| 17 | | Accounts payable and accrued expenses | | | | | |
| 18 | | Grants payable | | | | | |
| NET ASSETS OR FUND BALANCES | 19 | Deferred revenue | | | | | |
| | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | | |
| | 22 | Other liabilities (describe) | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | | | | |
| | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> | | | | | |
| | 24 | Unrestricted | | 1,544,748. | 1,576,806. | | |
| | 25 | Temporarily restricted | | | | | |
| | 26 | Permanently restricted | | | | | |
| | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/> | | | | | |
| 27 | Capital stock, trust principal, or current funds | | | | | | |
| 28 | Paid-in or capital surplus, or land, building, and equipment fund | | | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | | |
| 30 | Total net assets or fund balances (see instructions) | | 1,544,748. | 1,576,806. | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | | 1,544,748. | 1,576,806. | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|------------|
| 1 | Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). | 1 | 1,544,748. |
| 2 | Enter amount from Part I, line 27a. | 2 | 32,058. |
| 3 | Other increases not included in line 2 (itemize) | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,576,806. |
| 5 | Decreases not included in line 2 (itemize) | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 1,576,806. |

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 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|--|--|---|-------------------------------------|
| 1 a 1281.009 SHARES SCHWAB GNMA FUND | P | 12/20/11 | 06/08/12 |
| b 4460.303 SHARES VANGUARD GNMA FUND INVESTOR SHARE | P | 09/21/11 | 01/12/12 |
| c 55000 BB&T CORP 4.75 10/01/12 | P | 03/11/09 | 10/01/12 |
| d 150 SHARES CHEVRON CORPORATION | P | 03/22/02 | 08/20/12 |
| e See Columns (a) thru (d) | | | |

| (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 13,553. | | 13,489. | 64. |
| b 49,465. | | 50,050. | -585. |
| c 55,000. | | 53,918. | 1,082. |
| d 16,876. | | 6,714. | 10,162. |
| e See Columns (e) thru (h) | | 305,321. | 65,319. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (j) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | |
| a | | | 64. |
| b | | | -585. |
| c | | | 1,082. |
| d | | | 10,162. |
| e See Columns (i) thru (l) | | | 65,319. |

| | | | |
|--|---|---|---------|
| 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 | 76,042. |
| 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 instructions). If (loss), enter -0- in Part I, line 8] | 3 | 465. |

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 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 (column (b) divided by column (c)) |
|--|---------------------------------------|--|--|
| 2011 | 88,337. | 1,781,314. | 0.049591 |
| 2010 | 90,634. | 1,714,605. | 0.052860 |
| 2009 | 61,852. | 1,504,561. | 0.041110 |
| 2008 | 149,791. | 2,068,278. | 0.072423 |
| 2007 | 127,407. | 2,282,837. | 0.055811 |

| | | |
|---|---|------------|
| 2 Total of line 1, column (d) | 2 | 0.271795 |
| 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 | 0.054359 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | 4 | 1,798,820. |
| 5 Multiply line 4 by line 3 | 5 | 97,782. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,224. |
| 7 Add lines 5 and 6 | 7 | 99,006. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 90,326. |

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

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

| | | | |
|---|-----|--------|----------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 2,448. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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 | 2,448. |
| 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 | 2,448. |
| 6 Credits/Payments | | | |
| a 2012 estimated tax pmts and 2011 overpayment credited to 2012 | 6 a | 930. | |
| b Exempt foreign organizations — tax withheld at source | 6 b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | 1,000. | |
| d Backup withholding erroneously withheld | 6 d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 1,930. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | 1. | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 519. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 0. | |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax | 11 | 0. | Refunded |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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? <i>If 'Yes,' attach a detailed description of the activities</i> | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i> | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i> | | X |
| 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? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i> | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NE - Nebraska | | |
| 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> | | X |

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Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u> | 13 | X | |
| 14 | The books are in care of <u>LOUISE F. MILLER</u> Telephone no <u>(540) 377-9212</u> Located at <u>105 ROCK RIDGE LANE VESUVIUS VA</u> ZIP + 4 <u>24483-2717</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> | | | |
| 16 | At any time during calendar year 2012, 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 <u></u> | | | X |

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

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

| | Yes | No |
|---|-----|----|
| 1 a During the year did the foundation (either directly or indirectly) | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| 1 b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 1 b | X |
| 1 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 2012? | 1 c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) | 2 b | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> | | |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If 'Yes,' did it have excess business holdings in 2012 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 2012) | 3 b | |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4 b | X |

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Form 990-PF (2012)

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 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 instructions)?

5 b

Organizations relying on a current notice regarding disaster assistance check here.

☐**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?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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?

6 b

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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 |
|--|---|---|---|---------------------------------------|
| LOUISE F. MILLER 105 ROCK RIDGE LANE VESUVIUS VA 24483 | DIRECTOR, PRES & TREAS 10.00 | 0. | 0. | 0. |
| JAY MILLER 6650 COUNTRY RD P35 BLAIR NE 68008 | DIRECTOR & SECRETARY 0.00 | 0. | 0. | 0. |
| LINN CULBERTSON 1921 GOSS STREET BOULDER CO 80302 | DIRECTOR 0.00 | 0. | 0. | 0. |
| See Information about Officers, Directors, Trustees, Etc. | | 0. | 0. | 0. |

2 Compensation of five highest-paid employees (other than those included on line 1 — see 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

None

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|-----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1 a | 1,766,142. |
| b | Average of monthly cash balances | 1 b | 60,071. |
| c | Fair market value of all other assets (see instructions) | 1 c | |
| d | Total (add lines 1a, b, and c) | 1 d | 1,826,213. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1 e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 1,826,213. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 27,393. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,798,820. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 89,941. |

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

| | | | |
|-----|---|-----|---------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 89,941. |
| 2 a | Tax on investment income for 2012 from Part VI, line 5 | 2 a | 2,448. |
| b | Income tax for 2012 (This does not include the tax from Part VI) | 2 b | |
| c | Add lines 2a and 2b | 2 c | 2,448. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 87,493. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 87,493. |
| 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 | 87,493. |

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 | 1 a | 90,326. |
| b | Program-related investments — total from Part IX-B | 1 b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3 a | |
| b | Cash distribution test (attach the required schedule) | 3 b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 90,326. |
| 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 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 90,326. |

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 instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 87,493. |
| 2 Undistributed income, if any, as of the end of 2012: | | | | |
| a Enter amount for 2011 only | | | 0. | |
| b Total for prior years: 20 __, 20 __, 20 __ | | | | |
| 3 Excess distributions carryover, if any, to 2012. | | | | |
| a From 2007 | 0. | | | |
| b From 2008 | 34,470. | | | |
| c From 2009 | 0. | | | |
| d From 2010 | 5,816. | | | |
| e From 2011 | 241. | | | |
| f Total of lines 3a through e | 40,527. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 90,326. | | | | |
| a Applied to 2011, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | |
| c Treated as distributions out of corpus (Election required — see instructions) | | | | |
| d Applied to 2012 distributable amount | | | | 87,493. |
| e Remaining amount distributed out of corpus | 2,833. | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 43,360. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount — see instructions | | 0. | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 | | | | 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) | | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | 43,360. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008 | 34,470. | | | |
| b Excess from 2009 | 0. | | | |
| c Excess from 2010 | 5,816. | | | |
| d Excess from 2011 | 241. | | | |
| e Excess from 2012 | 2,833. | | | |

BAA

Form 990-PF (2012)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a 'Assets' alternative test — enter | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter | | | | | |
| (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 foundation had \$5,000 or more in assets at any time during the year — see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines:

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

3 Grants and Contributions Paid During the Year or Approved for Future PaymentForm 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|---|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Exclu- sion 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 | | | 14 | 39. | |
| 4 | Dividends and interest from securities | | | 14 | 60,870. | |
| 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 | | | 14 | 76,042. | |
| 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) | | | | 136,951. | |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 136,951. |

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Form 990-PF
Part I, Line 6a**

Net Gain or Loss From Sale of Assets

2012

| | |
|----------------------------------|---|
| Name MILLER FOUNDATION | Employer Identification Number 47-0489746 |
|----------------------------------|---|

Asset Information:

| | | | |
|-------------------------|-----------------|---|------------------|
| Description of Property | | CHARLES SCHWAB SALES OF SECURITIES | |
| Date Acquired. | Various | How Acquired | Purchased |
| Date Sold | Various | Name of Buyer | |
| Sales Price. | 504,547. | Cost or other basis (do not reduce by depreciation) | 429,491. |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | 75,056. | Accumulation Depreciation | |

| | | | |
|-------------------------|----------------|---|------------------|
| Description of Property | | CHARLES SCHWAB CAPITAL GAIN DIVIDENDS | |
| Date Acquired | Various | How Acquired | Purchased |
| Date Sold | Various | Name of Buyer | |
| Sales Price: | 986. | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | 986. | Accumulation Depreciation | |

| | | | |
|-------------------------|--|---|--|
| Description of Property | | | |
| Date Acquired | | How Acquired | |
| Date Sold | | Name of Buyer | |
| Sales Price | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | | Accumulation Depreciation | |

| | | | |
|-------------------------|--|---|--|
| Description of Property | | | |
| Date Acquired | | How Acquired | |
| Date Sold | | Name of Buyer | |
| Sales Price | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | | Accumulation Depreciation | |

| | | | |
|-------------------------|--|---|--|
| Description of Property | | | |
| Date Acquired | | How Acquired | |
| Date Sold | | Name of Buyer | |
| Sales Price | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | | Accumulation Depreciation | |

| | | | |
|-------------------------|--|---|--|
| Description of Property | | | |
| Date Acquired | | How Acquired | |
| Date Sold | | Name of Buyer | |
| Sales Price | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | | Accumulation Depreciation | |

| | | | |
|-------------------------|--|---|--|
| Description of Property | | | |
| Date Acquired | | How Acquired | |
| Date Sold | | Name of Buyer | |
| Sales Price: | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | | Accumulation Depreciation | |

| | | | |
|-------------------------|--|---|--|
| Description of Property | | | |
| Date Acquired | | How Acquired | |
| Date Sold | | Name of Buyer | |
| Sales Price | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | | Accumulation Depreciation | |

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

| Taxes | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|----------------------|---------------|-------------|-------------|---------------|
| FOREIGN TAXES | 479. | 479. | | |
| FEDERAL INCOME TAXES | 1,212. | | | 1,212. |
| Total | <u>1,691.</u> | <u>479.</u> | | <u>1,212.</u> |

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

| Other expenses: | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|-----------------|----------------|----------------|-------------|--------------|
| INVESTMENT FEES | 14,088. | 14,088. | | |
| ANNUAL MEETING | 574. | | | 574. |
| Total | <u>14,662.</u> | <u>14,088.</u> | | <u>574.</u> |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|
| 490 SHARES DOMINION RESOURCES INC VA | P | 10/05/06 | 02/21/12 |
| 50000 FEDERAL FARM CREDIT BANK 4.625 03/16/12 | P | 09/02/10 | 03/16/12 |
| 75000 FEDERAL HOME LOAN BANK 3.625 06/08/12 | P | 05/24/11 | 06/08/12 |
| 50 SHARES W W GRAINGER INC | P | 10/02/09 | 01/26/12 |
| 50 SHARES INTL BUSINESS MACHINES | P | 05/11/04 | 08/31/12 |
| 1025 SHARES NSTAR | P | 10/02/09 | 02/28/12 |
| 850 SHARES PROGRESS ENERGY | P | 10/02/09 | 02/28/12 |
| 94.787 SHARES SCHWAB GNMA FUND | P | 11/03/10 | 01/19/12 |
| 1554.530 SHARES SCHWAB GNMA FUND | P | 11/03/10 | 06/08/12 |
| 1025 SHARES THE SOUTHERN COMPANY | P | 10/02/09 | 02/28/12 |
| 1700 SHARES XCEL ENERGY INC | P | 10/02/09 | 02/28/12 |
| CAPITAL GAIN DIVIDENDS | P | 12/31/12 | 12/31/12 |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (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) |
|-----------------------------|---|--|---|
| 24,663. | | 18,831. | 5,832. |
| 50,000. | | 53,066. | -3,066. |
| 75,000. | | 77,578. | -2,578. |
| 9,711. | | 4,309. | 5,402. |
| 9,762. | | 4,361. | 5,401. |
| 47,304. | | 32,183. | 15,121. |
| 45,414. | | 32,571. | 12,843. |
| 1,000. | | 990. | 10. |
| 16,447. | | 16,229. | 218. |
| 45,438. | | 32,540. | 12,898. |
| 44,915. | | 32,663. | 12,252. |

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

Continued

| (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) |
|-----------------------------|---|--|---|
| 986. | | 0. | 986. |
| Total | | <u>305,321.</u> | <u>65,319.</u> |

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h)) |
|--|---|--|--|
| | | | 5,832. |
| | | | -3,066. |
| | | | -2,578. |
| | | | 5,402. |
| | | | 5,401. |
| | | | 15,121. |
| | | | 12,843. |
| | | | 10. |
| | | | 218. |
| | | | 12,898. |
| | | | 12,252. |
| | | | 986. |
| Total | | | <u>65,319.</u> |

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

| (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 |
|---|--|--|--|--|
| Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> PAUL MILLER 29 LONDONDERRY LANE LINCOLNSHIRE IL 60069 | DIRECTOR 0.00 | 0. | 0. | 0. |
| Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> GENE CULBERTSON 1921 GOSS STREET BOULDER CO 80302 | DIRECTOR 0.00 | 0. | 0. | 0. |

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

| (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 |
|-------------------------|--|--|--|--|
| | | | | |

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Founda- tion status of re- cipient | Purpose of grant or contribution | Person or Business Checkbox Amount |
|--|--|--|-------------------------------------|--|
| a Paid during the year | | | | |
| DUBOIS VOL FIRE DEPT 8 3RD STREET DUBOIS WY 82513 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000. |
| EOD MEMORIAL FOUNDATION P O BOX 309 BLUEMONT VA 20135 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000. |
| FAIRFIELD CENTER 165 S MAIN STE A HARRISONBURG VA 22801 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,500. |
| FAIRFIELD VOL RESCUE SQUAD 5885 N LEE HIGHWAY FAIRFIELD VA 24483 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500. |
| FIRST PRESBYTERIAN CHURCH 1820 FIFTEENTH ST BOULDER CO 80302 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500. |
| FONTENELLE FOREST 1111 N BELLEVUE BLVD BELLEVUE NE 68005 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000. |
| GLASGOW RESCUE SQUAD 710 MCCULLOCH ST GLASGOW VA 24555 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 50. |
| GOOD NEWS MINISTRY P O BOX 9760 RICHMOND VA 23228 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,500. |
| GOSPEL FOR ASIA 1800 GOLDEN TRAIL CT CARROLTON TX 75010 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000. |
| JOSLYN MUSEUM 2200 DODGE ST OMAHA NE 68102 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500. |

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Founda- tion status of re- cipient | Purpose of grant or contribution | Person or Business Checkbox Amount |
|---|--|--|-------------------------------------|--|
| a Paid during the year | | | | |
| JUNIOR ACHIEVEMENT 11248 DAVENPORT AVE OMAHA NE 68102 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000. |
| LEXINGTON RESCUE SQUAD 350 SPOTTSWOOD DR LEXINGTON VA 24450 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 50. |
| LOGGERHEAD MARINE CENTER 14200 US HWY ONE JUNO BEACH FL 33408 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 750. |
| MID AMERICA BOY SCOUTS 12401 W MAPLE OMAHA NE 68164 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000. |
| NATURAL BRIDGE VOLUNTEER FIRE DEPT 5705 S LEE HWY NATURAL BRIDGE VA 24578 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 50. |
| NE PUBLIC RADIO (KVNO) 6001 DODGE STREET CB200 OMAHA NE 68182 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 300. |
| OMAHA SYMPHONY 1605 HOWARD ST OMAHA NE 68102 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500. |
| OMAHA ZOO FOUNDATION 3701 S 10TH STREET OMAHA NE 68107 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500. |
| OREGON HISTORICAL SOCIETY 1200 SW PARK AVE PORTLAND OR 97205 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500. |
| OREGON ZOO FOUNDATION 4001 SW CANYON RD PORTLAND OR 97221 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 750. |
| ORPHANS OF THE STORM P O BOX 31 DEERFIELD IL 60015 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000. |
| PLANNED PARENTHOOD 4610 DODGE ST OMAHA NE 68132 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000. |
| ROCKBRIDGE COUNTY LIBRARY 138 S MAIN ST LEXINGTON VA 24450 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000. |
| SACRED HEART JESUIT RETREAT 4801 N HWY 67 SEDALIA CO 80135 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500. |
| SHEKINA HOUSE 1921 GOSS ST BOULDER CO 80302 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 8,000. |

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Founda- tion status of re- cipient | Purpose of grant or contribution | Person or Business Checkbox Amount |
|---|--|--|-------------------------------------|--|
| a Paid during the year | | | | |
| SOUTH RIVER VOL FIRE DEPT P O BOX 203 FAIRFIELD VA 24483 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500. |
| ST CECILIA'S CATHOLIC CHURCH P O BOX 102 STANWOOD WA 98282 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000. |
| ST STEPHENS MISSION P O BOX 278 ST STEPHENS WY 82524 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000. |
| STAND TO REASON 1438 E 33RD ST SIGNAL HILL CA 90755 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,500. |
| UNIVERSITY OF IDAHO P O BOX 442321 MOSCOW ID 83844 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 100. |
| UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67TH STREET STE 200 OMAHA NE 68106 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,000. |
| VA PUBLIC RADIO (WMRA) P O BOX 1292 HARRISONBURG VA 22803 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500. |
| WARM BEACH CHRISTIAN CAMP 20800 MARINE DR STANWOOD WA 98282 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,000. |
| WILDERNESS BAPTIST CHURCH 304 HAYS ST DUBOIS WY 82513 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500. |
| WY PUBLIC RADIO 1000 E UNIV AVE LARAMIE WY 82071 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000. |
| YMCA ROCKBRIDGE 126 WALKER ST LEXINGTON VA 24450 | | PUBLIC | CHARITY | Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500. |

Total

71,050.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

| Line 10b - Investments - Corporate Stock: | End of Year | |
|---|---------------|----------------------|
| | Book Value | Fair Market Value |
| 250 SHS CHEVRON TEXACO INC | 13,629. | 27,035. |

Form 990-PF, Page 2, Part II, Line 10b

Continued

L-10b Stmt

| Line 10b - Investments - Corporate Stock: | End of Year | |
|---|-----------------|-------------------|
| | Book Value | Fair Market Value |
| 360 SHS PROCTOR & GAMBLE | 14,812. | 24,440. |
| 150 SHS IBM | 13,084. | 28,733. |
| 550 SHS DOMINION RESOURCES | 19,884. | 28,490. |
| 275 SHS APACHE CORP | 27,303. | 21,587. |
| 625 SHS COCA COLA | 22,027. | 22,656. |
| 825 SHS H.J. HEINZ CORP | 32,018. | 47,586. |
| 350 SHS DARDEN RESTAURANTS | 16,604. | 15,775. |
| 650 SHS PEPSICO INC | 39,425. | 44,480. |
| 975 SHS EMC CORP MASS | 23,446. | 24,668. |
| 275 SHS WAL-MART STORES | 13,555. | 18,763. |
| 250 SHS SCHLUMBERGER LTD | 14,211. | 17,325. |
| 248 SHS EXXON MOBIL | 13,711. | 21,464. |
| 1050 SHS GENERAL MILLS | 40,003. | 42,441. |
| 450 SHS EXPRESS SCRIPTS INC CL A | 20,133. | 24,300. |
| 160 SHS NOVARTIS AG ADR | 6,849. | 10,128. |
| 2025 SHS PFIZER INC | 36,766. | 50,786. |
| 200 SHS MCKESSON CORP | 15,760. | 19,392. |
| 100 SHS W.W. GRAINGER | 8,619. | 20,237. |
| 225 SHS UNITED TECHNOLOGIES | 14,499. | 18,452. |
| 375 SHS ACCENTURE LTD | 14,266. | 24,938. |
| 550 SHS MICROCHIP TECHNOLOGY | 13,775. | 17,925. |
| 775 SHS MICROSOFT CORP | 22,518. | 20,700. |
| 675 SHS ORACLE SYSTEMS CORP | 13,806. | 22,491. |
| 950 SHS BCE INC NEW | 39,882. | 40,793. |
| 1225 SHS AT&T CORP | 32,518. | 41,295. |
| 1075 SHS VERIZON COMMUNICATIONS | 30,186. | 46,515. |
| 950 SHS AGL RESOURCES | 32,999. | 37,971. |
| 275 SHS ROCKWELL AUTOMATION | 19,971. | 23,097. |
| 1175 SHS ATMOS ENERGY CORP | 32,579. | 41,266. |
| 1400 SHS VODAFONE GROUP | 38,180. | 35,266. |
| 950 SHS SCANA CORP | 32,372. | 43,358. |
| 1000 SHS WGL HOLDINGS | 32,776. | 39,190. |
| 425 SHS TORONTO DOMINION BANK | 36,787. | 35,840. |
| 350 SHS AMERICAN EXPRESS | 15,409. | 20,118. |
| 300 SHS EMERSON ELECTRIC | 14,864. | 15,888. |
| 800 SHS INTEL CORPORATION | 17,346. | 16,496. |
| 625 SHS JOHNSON & JOHNSON | 40,272. | 43,813. |
| 200 SHS MCDONALDS | 14,561. | 17,642. |
| 275 SHS NEXTERA ENERGY | 14,642. | 19,027. |
| 325 SHS QUALCOMM INC | 13,850. | 20,104. |
| 300 SHS T ROWE PRICE GROUP | 15,668. | 19,535. |
| 475 SHS STRYKER CORP | 25,091. | 26,040. |
| 325 SHS TARGET CORPORATION | 17,390. | 19,230. |
| Total | <u>988,046.</u> | <u>1,217,276.</u> |

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

| Line 10c - Investments - Corporate Bonds: | End of Year | |
|---|-----------------|-------------------|
| | Book Value | Fair Market Value |
| 100000 COCA COLA 3.625% DUE 03/14/14 | 104,457. | 103,859. |
| 100000 PROCTOR & GAMBLE 3.500% DUE 02/15/15 | 104,245. | 106,159. |
| Total | <u>208,702.</u> | <u>210,018.</u> |

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

| Line 13 - Investments - Other: | End of Year | |
|--|-----------------|-------------------|
| | Book Value | Fair Market Value |
| 5810.141 SHS SCHWAB GNMA FUND | 61,511. | 60,832. |
| 5962.515 SHS THORNBURG LTD TERM INCOME FUND | 80,000. | 81,865. |
| 17488.815 SHS VANGUARD GNMA FUND ADMIRAL SHARE | 194,565. | 190,803. |
| Total | <u>336,076.</u> | <u>333,500.</u> |