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### 990-PF

#### **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

5a Gross rents  b Net rental income or (loss)  6a Net gain or (loss) from sale of assets not on line 10	ns)  000    •
MILLER FAMILY FOUNDATION 03-46987   S8-2261960	000  .
Number and street (or P O box number if mail is not delivered to street address)  P. O. BOX 803878  Cry or town, state, and ZIP code  CHICAGO, IL 60680  G Check all that apply  Final return Address change  H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt chantable trust  Other taxable private foundation of year (from Part II, col. (c), Ilme 16) \$ 5, 443,715.  Part I Analysis of Revenue and Expenses (Tile total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) see instructions?  1 Contributions, griefs, grants, etc., received (state) schedule; attach Sch 8  3 Interest on savings and temporary cash investments 4 Dividends and interest from securities  5 a Gross rents  D Net rental income of loss)  S Net gain or (loss) (attach schedule)  1 Componentiation in the seed of seeds of the columns of the colu	000  .
P. O. BOX 803878  City or town, state, and ZIP code  CHICAGO, IL 60680  G Check all that apply	000  .
CHICAGO, IL 60680  G Check all that apply	. Dated
Criticago, IL 60680  G Check all that apply	. Dated
C If exemption application is pending, check here.  Initial return	nation  ements  able  ses
CHICAGO, II. 60680  G Check all that apply	nation  ements  able  ses
CHICAGO, IL 60680  G Check all that apply	nation  ements  able  ses
Initial return	nation  ements  able  ses
Final return Address change Name change  H Check type of organization: X 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 of year (from Part II, col. (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) oboks  1 Contributions, gifts, grants, etc. received (attach schedule) of the the year of year	nation  ements  able  ses
H Check type of organization:	nation  ements  able  ses
Check type of organization:   X   Section 501(c)(3) exempt private foundation   Section 4947(a)(1) nonexempt charitable trust   Other taxable private foundation   Other taxable private foundation   Section 4947(a)(1) nonexempt charitable trust   Other taxable private foundation   Other taxable private foundation   Other taxable private foundation   Section 507(b)(1)(A), check here   Fit the foundation is in a 60-month term under section 507(b)(1)(A), check here   Other (specify)   Other (spe	nation  ements  able  ses
Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation  Fair market value of all assets at end of year (from Part II, col. (c), line  16) ▶ \$ 5,443,715.	nation  ements  able  ses
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 5,443,715. (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 instructions)  1 Contributions, gifts, grants, etc., received (attach schedule)  2 Check ► attach Sch B  1 Dividends and interest from securities  4 Dividends and interest from securities  5 a Gross rents  5 b Net rental income or (loss)  6 a Net gain or (loss) from sale of assets not on line 10  6 Gross sales price for all assets at end of the property of the pr	ements sable ses
of year (from Part II, col. (c), line  16) ► \$ 5,443,715.	ements table ses
16	ements able
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns in column (a) [see instructions])  1 Contributions, gifts, grants, etc., received (attach schedule). 2 Check	able ses
total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)  1 Contributions, gifts, grants, etc. received (ettach schedule) . 2 Check  (ash basis)  1 Contributions, gifts, grants, etc. received (ettach schedule) . 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities	es
may not necessarily equal the amounts in column (a) (see instructions)   books   lincollie   lincollie	
1 Contributions, gifts, grants, etc., received (attach schedule).  2 Check	a CHIVI
2 Check attach Sch B	, 5111J1
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities	
4 Dividends and interest from securities	<del></del>
5a Gross rents	STMT 1
b Net rental income or (loss)  6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a  7 Capital gain net income (from Part IV, line 2).  8 Net short-term capital gain  9 Income modifications  10 a Gross sales less returns and allowances  b Less Cost of goods sold  c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total. Add lines 1 through 11  13 Compensation of officers, directors, trusters, etc 2,000  NONE  NONE	<u> </u>
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain	
b Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) . 8 Net short-term capital gain	
Net short-term capital gain  Income modifications  Income modifica	
9 Income modifications	
Net short-term capital gain  Income modifications  Income modifica	
10 a Gross sales less returns and allowances	
and allowances	
c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total. Add lines 1 through 11.  13 Compensation of officers, directors, tructures, etc.  14 Other employee salaries and warres. FFR 0.8 2014 O. NONE	
11 Other income (attach schedule) 12 Total. Add lines 1 through 11.  13 Compensation of officers, directors, truess, etc.  14 Other employee salaries and warres. FFR 0.8 2014 O. NONE NONE	
12 Total. Add lines 1 through 11.  13 Compensation of officers, directors, trueses, etc.  14 Other employee salaries and warres. FFR 0.8 2014 O. NONE NONE	STMT 2
13 Compensation of officers, directors, tructures, etc. 2,000.  14 Other employee salaries and warren FFR 0 8 2014 O NONE	<u> </u>
14 Other employee salaries and warres FFR 0.8 2014 O NONE NONE	<del></del>
Uther employee salaries and wages?  Pension plans, employee benefits  Pension plans, employee benefits  Accounting fees (attach schedule)  Country professional fees (attach schedule)  Country professional fees (attach schedule)  Taxes (attach schedule) (see instructions) STMT. 5.  Depreciation (attach schedule) and depletion.  Coccupancy  Travel, conferences, and meetings	
15 Pension plans, employee benefits  16a Legal fees (attach schedule)  16b Accounting fees (attach schedule)  17 Interest  18 Taxes (attach schedule) (see instructions) STMT 5  19 Depreciation (attach schedule) and depletion  20 Occupancy  21 Travel, conferences, and meetings	
b Accounting fees (attach schedule) 1,000 NONE  c Other professional fees (attach schedule) 36,618 36,618 36,618 17 Interest 18 Taxes (attach schedule) (see instructions) STMT 5 552 552 19 Depreciation (attach schedule) and depletion 20 Occupancy NONE NONE NONE	
b Accounting fees (attach schedule) STMT 4. 36,618. 36,618.  17 Interest	1,000.
c Other professional fees (attach schedule) 4. 30,010. 30,010.  17 Interest	<u> </u>
Interest	
18 Taxes (attach schedule) (see instructions) Q 1 1 2	
19 Depreciation (attach schedule) and depletion . 20 Occupancy	
20 Occupancy   NONE   NONE   NONE	
기 Travel, conferences, and meetings NON트 NON트 NON트	
I would would	<del></del>
22 Printing and publications NONE NONE	
23 Other expenses (attach schedule) STMT. 6.	<u>30</u> .
24 Total operating and administrative expenses.	1 020
Add lines 13 through 23	$\frac{1,030}{41,304}$ .
25 Contributions, gifts, grants paid	$\frac{41,304}{12,334}$ .
26         Total expenses and disbursements. Add lines 24 and 25         282,504         40,170         NONE         2	<u>42,334</u> .
27 Subtract line 26 from line 12	
a Excess of revenue over expenses and disbursements . 50,735	
b Net investment income (if negative, enter -0-) 279, 288.	
c Adjusted net income (if negative, enter -0-).	
For Paperwork Reduction Act Notice, see instructions.	
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	PF (2012)

JSA For Paperwork Reduction Act Notice, see instructions.

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		Dalamas Chasta	Attached schedules and amounts in the	Beginning of year	En	d of year
ľ	art li	Balance Sneets	description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
			cash investments	613,457.	770,96	6. 770,966
	3	Accounts receivable				
			otful accounts			
			otful accounts			
			officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
			eceivable (attach schedule)			
			otful accounts  NONE			
s			se			
Assets			eferred charges			
As		•	government obligations (attach schedule)			
			stock (attach schedule) STMT 7	1,865,055.	2,237,88	9. 2,748,282
			bonds (attach schedule)		, = , = 0 , , , , ,	
	11	Investments - land, building and equipment basis Less accumulated deprecia (attach schedule)	s. <b>&gt;</b>			
		Investments - mortgage	loans			
	14	Land, buildings, and equipment basis	ch schedule)	1,987,593.	1,783,94	8. 1,783,948
		Less accumulated deprecia (attach schedule)	<b></b>			
_	15	Other assets (describe	► SEE_ATTACHED_SCHEDULE)	108,676.	141,88	6. 140,519
			completed by all filers - see the			
_		instructions Also, see pa	age 1, item I)	4,574,781.	4,934,68	9. 5,443,715
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable				
BS	19	Deferred revenue				
Liabilities	20	Loans from officers, directo	rs, trustees, and other disqualified persons			
abi	21	Mortgages and other no	tes payable (attach schedule)			
=	22	Other liabilities (describe	· ►)			_
-						
_	23	Total liabilities (add line	s 17 through 22)		NOI	<u> </u>
98	:	and complete lines 2	ow SFAS 117, check here ▶	:		
lances						-
3al	25	Temporarily restricted				$\dashv$
豆	26					$\dashv$
Assets or Fund Ba		check here and comp	not follow SFAS 117, plete lines 27 through 31. ► X	4 574 701	4 024 60	
S	27	•	apal, or current funds	4,574,781.	4,934,68	<u>* -                                   </u>
SSB	28		land, bldg, and equipment fund			$\dashv$
Ä		•	ated income, endowment, or other funds	4 574 701	4 024 60	$\dashv$
Net	l		f balances (see instructions)	4,574,781.	4,934,68	<u> </u>
_	31		net assets/fund balances (see	4 584 801	4 004 60	
					4,934,68	<u> </u>
			anges in Net Assets or Fund		, <u></u>	<del></del>
1		net assets or fund b	4 584 865			
_		of-year figure reported				
2	Enter	amount from Part I, I	ine 27a ed in line 2 (ıtemıze) ► SEE STA		2	
3	Othe					
5	Decre	eases not included in	line 2 (itemize)	- 5\ D-AB	5	
6	iotal	net assets or fund ba	lances at end of year (line 4 minus lii	ne 5) - Part II, column (b)	), line 30   <b>6</b>	4,934,689.

Ρ	art IV Capital Gains	and Losses for Tax on Inve	estment Income			
	(a) List and 2-story bi	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )		
1a	PUBLICLY TRADED	SECURITIES				
_ <u>b</u>			<del></del>			
_ <u>c</u>	<del> </del>					
<u>_d</u>				<del> </del>		<u> </u>
<u>e</u>		(f) D	(g) Cost or other basis		/b) Core on the	
(e) Gross sales price (or allowable) plus expense of sale					(h) Gain or (lo (e) plus (f) min	us (g)
a	681,560.		488,738.		1:	92,822.
<u>b</u>			*	···		
				-		<del></del>
_ <u>d</u>				<del> </del>		
<u>e</u>		howing gain in column (h) and owned	by the foundation on 12/31/69	///	C (C-1 (b) -	
_	Complete only for assets s	(j) Adjusted basis	(k) Excess of col (i)		Gains (Col. (h) gi (k), but not less	
	(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
_					1 '	92,822.
_ <u>a</u> b						
C						
_ <u>~</u>						
е						
2	Capital gain net income or	(net capital loss)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		192,822.
3	Net short-term capital gain	or (loss) as defined in sections 122	,			
		t I, line 8, column (c) (see insti				
	Part I, line 8		<u> </u>	3		
Р	art V Qualification U	nder Section 4940(e) for Redu	uced Tax on Net Investment I	ncome		
W		leave this part blank. the section 4942 tax on the distrib not qualify under section 4940(e)		ase perio	d <sup>7</sup>	Yes X No
		ount in each column for each year;		any entri	es.	-
	(a) Base period years alendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col (b) divided by	
_	2011	234,766.	5,010,641.			0.046853
	2010	202,100.	4,888,162.			0.041345
	2009	222,235.	4,053,988.			0.054819
	2008	295,680.	4,353,418.			0.067919_
	2007	276,530.	5,907,533.	ļ.,,		0.046810
2				2	··· <u>-</u>	0.257746
3	•	for the 5-year base period - divide the dation has been in existence if less		3		0.051549
4	Enter the net value of non	charitable-use assets for 2012 from	m Part X, line 5	4		5,424,379.
5	5 Multiply line 4 by line 3					<u>279,621.</u>
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6	· · · ·	2,793.
7	Add lines 5 and 6			7		282,414.
8	Enter qualifying distribution If line 8 is equal to or grant VI instructions	ons from Part XII, line 4 eater than line 7, check the box i	n Part VI, line 1b, and complete 1	8 that part	using a 1% ta	242,334. x rate. See the

Part		struc	tions	<u>}</u>			
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		5,5	<u> 86.</u>			
	here and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2						
3	Add lines 1 and 2			86.			
4			10NE				
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0							
6	6 Credits/Payments						
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 4,098.						
b	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE						
d	Backup withholding erroneously withheld		4 0	100			
7	Total credits and payments Add lines 6a through 6d		4,0	98.			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		1 /	188.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			:00.			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10  Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ NONERefunded ▶ 11						
11 Pos	VII-A Statements Regarding Activities						
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate		Yes	No			
Ia	or intervene in any political campaign?	1a		X			
<b>.</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the						
b	definition)?	1b		Х			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or						
	distributed by the foundation in connection with the activities						
С	Did the foundation file Form 1120-POL for this year?	1c		X			
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation ►\$ (2) On foundation managers ►\$						
е	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		<u> </u>			
	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		X			
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	$\vdash$			
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b_		X			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<del>  ^</del>			
	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						
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict</li> </ul>						
	with the state law remain in the governing instrument?	6	Х				
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	X				
	Enter the states to which the foundation reports or with which it is registered (see instructions)						
Va							
ь	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	Х				
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)? If "Yes," complete						
	Part XIV	9_		X			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and						
	addresses	10	L	X			
	r	O	DA_DE	(2012)			

Pari	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	<u> </u>	X
12	Did the	foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person ha	ad advisory privileges? If "Yes," attach statement (see instructions)	12		X
13		oundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	
	Website a	address $ ightharpoonup\_N/A$			
14	The book	s are in care of ► Telephone no ► (312)630-60  at ► PO BOX 803878, CHICAGO, IL ZIP+4 ► 60680	000		
	Located a	at ▶ PO BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680			
15	Section 4	947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	· []
	and enter	the amount of tax-exempt interest received or accrued during the year			
16		time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a ba	nk, securities, or other financial account in a foreign country?	16	<u> </u>	<u> </u>
	See the	instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreig	n country •			<u></u>
Part	VII-B	Statements Regarding Activities for Which Form 4720 May Be Required		,	
	File Forr	n 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During th	e year did the foundation (either directly or indirectly)			
	(1) Enga	ge in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borro	ow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	dısqu	ralified person?			
	(3) Furni	sh goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay c	compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Trans	sfer any income or assets to a disqualified person (or make any of either available for			
		enefit or use of a disqualified person)?			
	(6) Agree	e to pay money or property to a government official? (Exception. Check "No" if the			
	found	dation agreed to make a grant to or to employ the official for a period after			
		nation of government service, if terminating within 90 days)			
b		nswer is "Yes" to 1a(1)(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 5	3 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u> </u>
	Organizat	ions relying on a current notice regarding disaster assistance check here			
C	Did the	foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
		corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes or	n failure to distribute income (section 4942) (does not apply for years the foundation was a private			
		foundation defined in section 4942(j)(3) or 4942(j)(5))			
а		nd of tax year 2012, did the foundation have any undistributed income (lines 6d and			
		(III) for tax year(s) beginning before 2012? Yes X No			
	•	ist the years			
b		e any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
		to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			v
	•	isted, answer "No" and attach statement - see instructions )	2b		<u> X</u>
С		visions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_					
3a		bundation hold more than a 2% direct or indirect interest in any business enterprise			
		ne during the year?			
Þ		did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or			
		ed persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
		ioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
		15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	21-		İ
4		on had excess business holdings in 2012)	3b 4a		X
			+4		
O		foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b		Х
	Guaritable	e purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		n DE	/2012\

Par	VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requ	ired (continued)		
5a	During the year did the foundation pay or incur any amou	nt to.				
	(1) Carry on propaganda, or otherwise attempt to influence	ce legislation (section	4945(e))?	. Yes X No	<b>,</b>	
	(2) Influence the outcome of any specific public ele	ction (see section	4955), or to carry o	n,		
	directly or indirectly, any voter registration drive?			. Yes X No	<b>&gt;</b>	
	(3) Provide a grant to an individual for travel, study, or other	her similar purposes?		. Yes X No	<b>,</b>	
	(4) Provide a grant to an organization other than a	charitable, etc., org	janization described	ın		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s	ee instructions)		. Yes X No	<b>,</b>	
	(5) Provide for any purpose other than religious, ch	aritable, scientific,	literary, or education	all		
	purposes, or for the prevention of cruelty to children of	or animals?		. Yes X No	<b>&gt;</b>	'
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	ո	
	Regulations section 53 4945 or in a current notice regard	ing disaster assistanc	e (see instructions)?		<u>.</u> 5b	
	Organizations relying on a current notice regarding disaste	er assistance check h	ere			
c	If the answer is "Yes" to question 5a(4), does the	foundation claim ex	emption from the ta	х		
	because it maintained expenditure responsibility for the g	rant?		. Yes No	,	
	If "Yes," attach the statement required by Regulations section	ion 53 4945-5(d)				
6a	Did the foundation, during the year, receive any fund	ds, directly or indire	ctly, to pay premium	ıs		
	on a personal benefit contract?			. Yes X No	<b>,</b>	
b	Did the foundation, during the year, pay premiums, directly	y or indirectly, on a p	ersonal benefit contrac	n <sup>7</sup>	6b	X
	If "Yes" to 6b, file Form 8870					
7a	At any time during the tax year, was the foundation a part	ty to a prohibited tax	shelter transaction? .	. Yes X No	<b>,</b>	
b	If "Yes," did the foundation receive any proceeds or have a					
Par	Information About Officers, Directors and Contractors	, Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,	
1	List all officers, directors, trustees, foundation ma	nagers and their		instructions).		
-	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens	e account, -
MITTI	AM C MILLED	devoted to position PRESIDENT	enter -0-)	and deferred compensation		
	AM G. MILLER			-0-		-0-
	HAYNES BRIDGE RD.SUITE 200-213, ALPHARETTA, GA 3	SECRETARY				
	SHORT HAYNES BRIDGE RD.SUITE 200-213, ALPHARETTA, GA 3		2,000.			
9923	NATIVES BRIDGE RD. SUITE 200-213, AUPHAREITA, GA 3		2,000.			
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If no	one, enter
	"NONE."					
10	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	
(a	Name and address of each employee paid more than \$30,000	devoted to position	(c) compensation	plans and deferred compensation	other all	owances
				· · · · · · · · · · · · · · · · · · ·		
NON	 E		NONE	NONE	N	ONE
Tota	number of other employees paid over \$50,000 .			<u>.</u> •	NO	
					Form <b>99</b> 0	D-PF (2012)

Page 7

ONE    NONE   N	(a) Name and address of each person paid more than \$50,000  DNE  tal number of others receiving over \$50,000 for professional services	(b) Type of service	NONE  NONE  NONE
ONE  Otal number of others receiving over \$50,000 for professional services. ▶ N  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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2  3  4  Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount 1 NONE  2  All other program-related investments See instructions	tal number of others receiving over \$50,000 for professional services		NON
otal number of others receiving over \$50,000 for professional services. ▶ N  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  1 NONE  2  3  4  2art IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  2  All other program-related investments See instructions	tal number of others receiving over \$50,000 for professional services		NON
art IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  2 Amount  2 Amount  2 Amount  1 NONE  2 Amount  2 Amount  1 NONE  3 Amount  1 NONE  4 Amount  1 NONE  2 Amount  1 NONE  4 Amount  1 NONE	tal number of others receiving over \$50,000 for professional services		
Expenses  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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2			
Expenses  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  1 NONE  2			
Expenses  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  1 NONE  2			
Expenses  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 beneficianes served, conferences convened, research papers produced, etc.  1 NONE  2			
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  1 NONE  2	art IX-A Summary of Direct Charitable Activities	Il information such as the number of	Evnances
organizations and other beneficiaries served, conferences convened, research papers produced, etc  1 NONE  2		I information such as the number of	Evnances
2	ist the foundation's four largest direct charitable activities during the tax year include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
2  3  4  2art IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  1 NONE  2  All other program-related investments See instructions	NONE		
3			
3			
All other program-related investments See instructions  All other program-related investments See instructions	<sup>2</sup>		
All other program-related investments See instructions  All other program-related investments See instructions  All other program-related investments See instructions			
All other program-related investments See instructions  All other program-related investments See instructions  2 NONE	}		
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions			
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  All other program-related investments See instructions			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  2  All other program-related investments See instructions			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  Amount  2  All other program-related investments See instructions			
1 NONE  All other program-related investments See instructions  2 NONE		and 2	Amount
All other program-related investments See instructions		3110 2	7,11,04,11
All other program-related investments See instructions			
All other program-related investments See instructions			
All other program-related investments. See instructions	2		
anone			
NONE	All other program-related investments See instructions		
ONONE	3 NONE		

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes <sup>-</sup>		
а	Average monthly fair market value of securities	1a	5,506,984.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,506,984.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	5,506,984.
4	Subtract line 2 from line 1d		
		4	82,605.
5	instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,424,379.
6	Minimum investment return. Enter 5% of line 5	6	271,219.
Pa	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 property of the	part.)	
1	Minimum investment return from Part X, line 6	1	271,219.
2 a			
	Income tax for 2012. (This does not include the tax from Part VI)	1	
c		2c	5,586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	265,633.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	268,133.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1 · · · · · · · · · · · · · · · · · ·	7	268,133.
		<del></del>	200/133.
16	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a	242,334.
b		1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	242,334.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	242,334.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years		

	n 990-PF (2012)  rt X    Undistributed Income (see instruct	ions)		<del></del>	Page 9
1 6	Ordistributed modific (See motivate)	(a)	(b)	(c)	(d)
1	Distributable amount for 2012 from Part XI,	Corpus	Years prior to 2011	2011	2012
	line 7				268,133.
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only			250,921.	
b	Total for prior years 20 10 , 20 , 20		NONE		
3	Excess distributions carryover, if any, to 2012				
а	From 2007 NONE				
b	From 2008 NONE				
C	From 2009 NONE				
đ	From 2010 NONE				
е	From 2011 NONE			İ	
f	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2012 from Part XII,				
	line 4 ▶ \$ <u>242,334.</u>	!			
а	Applied to 2011, but not more than line 2a			242,334.	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)				
c	Treated as distributions out of corpus (Election			-	•
	required - see instructions)	NONE			
d	Applied to 2012 distributable amount				NONE
	Remaining amount distributed out of corpus	NONE		- · · · · · · ·	
5	Excess distributions carryover applied to 2012	NONE			NONE
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE		-	
b	Prior years' undistributed income Subtract		NONE		
	line 4b from line 2b  Enter the amount of prior years' undistributed		NONE		·
С	income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has		момп		
	been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable		NONE		
•	amount - see instructions Undistributed income for 2011 Subtract line		NONE		<del></del>
-	4a from line 2a Taxable amount - see			0 507	
	instructions			8,587.	
f	Undistributed income for 2012 Subtract lines				
	4d and 5 from line 1 This amount must be				260 122
_	distributed in 2013				268,133.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
_		NONE		<del></del>	
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
_		IVONE			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10		1101111			<del></del>
ں ا	Excess from 2008 NONE				
- A	Excess from 2009 NONE		-		
	Excess from 2010 NONE				
d	MONTH				
	Excess from 2012 NONE		-		
<u> </u>	TOTAL TOTAL				Form <b>990-PF</b> (2012)

Pa	rt XIV Private Oper	ating Foundations	see instructions and	d Part VII-A, question	19)	NOT APPLICABL			
1 a	If the foundation has	•			iting				
	foundation, and the ruling	j is effective for 2012, en	ter the date of the ruling		. ▶∟				
b	Check box to indicate who		private operating founda		4942	(j)(3) or 4942(j)(5)			
2a	Enter the lesser of the ad-	Tax year		Prior 3 years	r	(e) Total			
	justed net income from Part	(a) 2012	(b) 2011	(c) 2010	(d) 2009	<del> </del>			
	I or the minimum investment return from Part X for each year listed								
ь	85% of line 2a	-							
c	Qualifying distributions from Part								
·	XII, line 4 for each year listed .								
d	Amounts included in line 2c not used directly for active conduct of exempt activities								
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c								
3	Complete 3a, b, or c for the								
а	alternative test relied upon  "Assets" alternative test - enter								
_	(1) Value of all assets								
	(2) Value of assets qualifying under section								
b	4942(j)(3)(B)(i)								
	enter 2/3 of minimum invest- ment return shown in Part X,								
_	line 6 for each year listed  "Support" alternative test - enter								
ŗ	(1) Total support other than		-	-		-			
	gross investment income (interest, dividends, rents,								
	payments on securities loans (section 512(a)(5)),								
	or royalties)				······································	<del> </del>			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942								
	(j)(3)(B)(iii)					<del></del>			
	port from an exempt organization								
	(4) Gross investment income.					<u></u>			
Pa	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 Manager	rs:						
а	List any managers of before the close of any	the foundation who h tax year (but only if th	nave contributed more ney have contributed r	e than 2% of the total more than \$5,000). (Se	contributions receives section 507(d)(2)	ved by the foundation			
	N/A								
Ь	List any managers of					y large portion of the			
	ownership of a partner	ship or other entity) of	f which the foundation	has a 10% or greater	interest				
	N/A Information Regarding		0:6.1						
2									
	Check here ▶ X 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.								
а	The name, address, an	d telephone number o	r e-mail of the person	to whom applications	should be addressed				
b	The form in which app	lications should be sul	omitted and information	on and materials they s	should include:				
_	Any submission deadli	nes:	<del> </del>	<del></del> .		_ <del></del>			
U	With adminission acquir	1103							
	Any restrictions or II	mitations on awards	such as by geogra	unhical areas charital	nle fields kinds of	institutions or other			
u	factors:	iiiitauviis vii awaius,	such as by yeogla	ipinoai alcas, UlaiMal	ore rields, killus Ul	madiculona, or other			

Form 990-PF (2012)			· · · · · · · · · · · · · · · · · · ·	Page <b>1</b> 1
Part XV Supplementary Information (	continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual	oved tor F	uture Payment	T
Recipient	show any relationship to	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Communication	<del> </del>
a Paid during the year				
AND ARRAGED				
SEE ATTACHED	110177	DIDLIG OU	CIPIEDA	241 204
GA	NONE	PUBLIC CHA	GENERAL	241,304.
			1	
	1			
Total			▶ 3a	241,304.
<b>b</b> Approved for future payment				
_				
Total		<del></del>	▶ 3b	

Enter gross amounts unless otherwise indicated	Unrela	ited business income	Excluded by	section 512, 513, or 514	(e)
<b>3</b>	(a)	(b)	(c)	(d)	Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a					
b					
С					
d					
P					
f					
g Fees and contracts from government agencies					· · · · · · · · · · · · · · · · · · ·
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments		.,	1		
4 Dividends and interest from securities			14	25,345.	
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			18	192,822.	
8 Gain or (loss) from sales of assets other than inventory	` <del> </del>			172,022.	
9 Net income or (loss) from special events			<del> </del>		
10 Gross profit or (loss) from sales of inventory			<del> </del>		<del></del>
11 Other revenue a	-		14	13,781.	<del></del>
b TAX REFUND			14		
c LITIGATION SETTL			14	162. 101,129.	
d PARTNERSHIP INCOME			14	101,129.	
e				222 220	
12 Subtotal Add columns (b), (d), and (e)			<u> </u>	333,239.	222 220
13 Total Add line 12, columns (b), (d), and (e)			• • • • •	13	333,239.
(See worksheet in line 13 instructions to verify calcilorate XVI-B Relationship of Activities	ulations )	complishment of Ev	amat Dura		
Line No. Explain below how each activit					ited importantly to the
▼ accomplishment of the foundation					
				· · ·	· · · · · · · · · · · · · · · · · · ·
					<u> </u>
			<del></del>		
					- <u></u> .
			•		
		NOT APPLICABL	E		
					-
	•		•		
		<del></del>	<u>-</u>		<del></del>
		<del></del>		· <del></del>	
					<del></del>
	· · · · · · · · · · · · · · · · · · ·		<del></del>		
<del></del>					<del> </del>

orm 95	10-PF (20			<u></u>		30-220190U			ge 13
Part		Exempt Organ	nizations			and Relationships With Non	charit	able	!
1 [	Old the	organization direct	ly or indirectly	engage in any of the	following with	any other organization described		Yes	No
						section 527, relating to political			
		ations?	, ,	. , , , ,	·				
	•		a foundation to	a noncharitable exem	nt organization	of:			
		•	_				10(3)		<u>X</u>
							1a(1)	-	<u>X</u>
							1a(2)		
		ransactions.					1 1		.,
							1b(1)		<u>X</u>
							1b(2)		X
(	<ol> <li>Ren</li> </ol>	tal of facilities, equip	pment, or other	assets			1b(3)		X
(	4) Reir	nbursement arrange	ements				16(4)		X
							1b(5)		X
									X
							1c	$\neg$	X
						Column (b) should always shov			
						on. If the foundation received less			
		_			_				
			<del>, , , , , , , , , , , , , , , , , , , </del>	<del></del>		ue of the goods, other assets, or s			
(a) Lin	e no	(b) Amount involved	(c) Name of n	oncharitable exempt organiz	ation (d) C	Description of transfers, transactions, and sha	ring arran	gemer	ıts
	1								
			<del></del>						
	+		<del></del>	······································					
			<del> </del>						
					<u> </u>				
			1						
						·····			
2a	s the 1	foundation directly	or indirectly af	filiated with, or related	to, one or m	ore tax-exempt organizations			
c	describ	ed in section 501(c)	of the Code (of	ther than section 501(	c)(3)) or in sect	ion 527?	Yes	s X	No
ЬI	f "Yes,'	complete the follow	wing schedule.			•			
	•	(a) Name of organizatio		(b) Type of orga	nization	(c) Description of relation	ship		
				·· · · · · · · · · · · · · · · · · · ·	-				
					• ,				
	_					<u> </u>			
	Under	penalties of perjury, I declaration of	are that I have exami	ned this return, including accor	mpanying schedules a	and statements, and to the best of my knowledges any knowledge,	ge and be	lief, it	ıs true,
Sign	<b>N</b>	1.1.1	97	,		May the IR			
Here		Willian	N.X. Phu	lle 1-2	5 7 P / ·		repare <u>r sh</u>		below
	Sign	ature of officer or trustee		Date	Title	(see instruction	ns)? X	Yes	No
					Λ	<u> </u>			
	1	Print/Type preparer's	name	Preparer's signature		Date Check If	PTIN		
Paid		MATALIA	THERE	NOTALIS	Yek	01/09/2014 self-employed	POB	06	294
Prepa	arer	Francis posts & MI	IE MODULEDA	עזוגת מאסט יייסוומיין	,0,-	101/05/2014			
Use (		Firm's name TH	IE NORTHERN		-	Firm's EIN ▶	<del></del>		
-J	J 7	Firm's address $\triangleright P$ .	O. ROX 803	8/8					

CHICAGO, IL

60680

#### **SCHEDULE D** (Form 1041)

### **Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T.

OMB No 1545-0092

Department of the Treasury Internal Revenue Service

Name of estate or trust

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041 Employer identification number

N	MILLER FAMILY FOUNDATION 03-4	6987			58-226	1960	0
	: Form 5227 filers need to complete only Pa				·		
Par	Short-Term Capital Gains and Lo	sses - Assets	Held One Ye	ar or Less			
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other to (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a							
		<del>                                     </del>		·			
				<del></del>			<del></del>
_	Enter the short-term gain or (loss), if any, fr	om Schodula D	1 line 1h		<u> </u>	1b	-3,990
D	Enter the short-term gain or (1055), if any, if	om Schedule D-	1, mie 15		• • • • • • • • •	10	-3,550
2	Short-term capital gain or (loss) from Forms	s 4684, 6252, 6	781, and 8824	1		2	
_							· -
3 4	Net short-term gain or (loss) from partnersh Short-term capital loss carryover. Enter					3	
•	Carryover Worksheet					4	( )
5	Net short-term gain or (loss). Combine	lines 1a throug	h 4 in colum	n (f). Enter here an	d on line 13,		
	column (3) on the back	<del></del>		<u> </u>	▶	5	-3,990
Par	t II Long-Term Capital Gains and Los	1		ian One Year	T		(f) Gain or (loss) for
	(a) Description of property (Example 100 shares 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other to (see instruction		the entire year Subtract (e) from (d)
6a							
			-		<u> </u>		
b	Enter the long-term gain or (loss), if any, fro	om Schedule D-	1, line 6b			6b	196,812
7	Long-term capital gain or (loss) from Forms	2439, 4684, 6	252, 6781, an	d 8824		7_	
8	Net long-term gain or (loss) from partnersh	ips, S corporatio	ons, and other e	estates or trusts		8	
9	Capital gain distributions					9	
0	Gain from Form 4797 Part I					10	
11	Gain from Form 4797, Part I Long-term capital loss carryover. Enter	the amount, if	any, from lin	e 14 of the 2011	Capital Loss		
	Carryover Worksheet  Net long-term gain or (loss). Combine li				I	11_	( )
12							105 050
	column (3) on the back		<u> </u>	<del> </del>		12_	196,812

Page 2 Schedule D (Form 1041) 2012 Summary of Parts I and II (1) Beneficiaries' (2) Estate's Part III (3) Total (see instr) or trust's Caution: Read the instructions before completing this part. -3,99013 Net short-term gain or (loss) Net long-term gain or (loss): 196,812. a Total for year . . . . . **b** Unrecaptured section 1250 gain (see line 18 of the wrksht) . . ▶ | 15 Total net gain or (loss). Combine lines 13 and 14a Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary **Capital Loss Limitation** Part IV Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover Tax Computation Using Maximum Capital Gains Rates Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col. (2) is more than zero Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) 17 18 Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . . . . . . . . . Enter the estate's or trust's qualified dividends 19 from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . 20 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . Subtract line 21 from line 20. If zero or less, enter -0- . . 22 22 Subtract line 22 from line 17. If zero or less, enter -0-23 24 Enter the smaller of the amount on line 17 or \$2,400 . . . . . . 24 Is the amount on line 23 equal to or more than the amount on line 24? 25 Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. 25 No. Enter the amount from line 23 26 26 Are the amounts on lines 22 and 26 the same? 27 27 Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 22 Enter the amount from line 26 (If line 26 is blank, enter -0-) Subtract line 28 from line 27 29 30 Multiply line 29 by 15% (15) 30 Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts

Schedule D (Form 1041) 2012

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(see the Schedule G instructions in the instructions for Form 1041)

(see the Schedule G instructions in the instructions for Form 1041)

Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

#### **SCHEDULE D-1** (Form 1041)

Department of the Treasury

Internal Revenue Service

### Continuation Sheet for Schedule D (Form 1041)

Attach to Schedule D to list additional transactions for lines 1a and 6a. ▶ Information about Schedule D (Form 1041) and its separate instructions is at www irs.gov/form1041 OMB No 1545-0092

Name of estate or trust

**Employer identification number** 

1a 2000. FIRST SOLAR INC COM 06/12/2013 07/26/2013 93,994.00 100,846.00 -6 1200. VODAFONE GROUP PLC S	or (loss) (e) from (d) , 852.00
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)         (b) Date acquired (mo , day, yr )         (c) Date sold (mo , day, yr )         (d) Sales price         (e) Cost or other basis (see instructions)         (f) Gair Subtract           1a 2000 . FIRST SOLAR INC COM 1200 . VODAFONE GROUP PLC S         06/12/2013         07/26/2013         93,994.00         100,846.00         -6	
1a 2000. FIRST SOLAR INC COM         06/12/2013         07/26/2013         93,994.00         100,846.00         -6           1200. VODAFONE GROUP PLC S         -6<	,852.00
1200. VODAFONE GROUP PLC S	
10/15/2012 05/21/2013 36,431.00 33,569.00 2	,862.00
	<del></del>
	<del></del>
	<del></del> .
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	<u></u>
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1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

-3,990.00

Page 2

MILLER FAMILY FOUNDATION  Part II Long-Term Capital Gains an	03-46987 od Losses - Assets	Held More Tha	n One Year	58-226190	50
(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo , day, yr )	(c) Date sold (mo , day, yr )	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
5a 1800. CREDIT ACCEP CORP M	02/22/2002	05/16/2013	190,797.00	17,550.00	173,247.00
2250. MAXIM INTEGRATED PR	O 12/15/1997	07/26/2013	62,045.00	34,875.00	27,170.00
4675. MICROSOFT CORP COM	01/06/2011	10/11/2012	135,480.00	134,021.00	1,459.00
3000. MICROSOFT CORP COM	01/06/2011	10/26/2012	83,763.00	84,083.00	-320.00
3000. MICROSOFT CORP COM	12/15/2010		79,050.00	83,794.00	-4,744.00
	<del>- </del>				
6b Total. Combine the amounts in colum	n (f). Enter here and	on Schedule D. lin	ne 6b		196,812.00

Schedule D-1 (Form 1041) 2012

SECURITIES	H H H H H H H H H H H H H H H H H H H
FROM	
INTEREST	
AND	
DIVIDENDS	
1	II
PART I	
990PF,	
FORM	

	NET	INVESTMENT	INCOME	1 1 1 1 1	25,345.		25,345.
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1	25,345.	1 1 1 1 1 1 1 1	25,345.
							TOTAL
			DESCRIPTION	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	DIVIDENDS & INTEREST		

STATEMENT 1

03-46987

- OTHER INCOME FORM 990PF, PART I

DESCRIPTION

TAX REFUND LITIGATION SETTLEMENT PARTNERSHIP INCOME

NET INVESTMENT INCOME PER BOOKS REVENUE AND EXPENSES

162. 101,129. 13,781. 162. 101,129.

TOTALS

101,291. 115,072.  0

03-46987

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CHARITABLE PURPOSES	1,000.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	1,000.
REVENUE AND EXPENSES PER BOOKS	2,000.
	TOTALS
DESCRIPTION	TAX PREPARATION

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03-46987

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PART	
990PF,	
FORM	

NET INVESTMENT INCOME	36,618. 36,618. ====================================
REVENUE AND EXPENSES PER BOOKS	36,618.  36,618.
	TOTALS
DESCRIPTION	INVESTMENT ADVISORY

AXES	
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FOR	#  } 

NET INVESTMENT INCOME	552.
REVENUE AND EXPENSES PER BOOKS	552.
	TOTALS
DESCRIPTION	FOREIGN TAX

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58-2261960

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION E

REVENUE AND EXPENSES PER BOOKS

300KS

30.

GEORGIA REGISTRATION FEE

CHARITABLE PURPOSES 30.

30.

TOTALS

30.

03-46987

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MILLER FAMILY FOUNDATION 03-46987

FORM 990PF, PART II - CORPORATE STOCK 

DESCRIPTION

SEE ATTACHED SCHEDULE

ENDING BOOK VALUE

ENDING FMV

1 1 1

2,748,282.

2,237,889.

2,748,282. 2,237,889. 

TOTALS

3-46987
OUNDATION 0
FAMILY F
MILLER

58-2261960

FORM 990PF, PART II - OTHER INVESTMENTS

TOOST/	CORF	1 1 1 1 1	υ
	DESCRIPTION		TENTH STREET FUND II LP

ENDING FMV		1,783,948.	1,783,948.
ENDING BOOK VALUE	1 1 1 1 1 1	1,783,948.	1,783,948.

TOTALS

03-46987

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DESCRIPTION	AMOUNT	
	•	

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

36,157. PRIOR PERIOD ADJUSTMENT TAX COST ETC ADJ 270,516. RECOVERY OF QUALIFYING DISTRIBUTIONS 2,500. TOTAL 309,173. ==========

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

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# Reporting

31 AUG 13

Asset Detail - Base Currency	se Currency					ŧ	Page 1 of 5
Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	, A	Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
Canada - USD							
GOLDCORP INC NEW COM CUSIP 380956409	IP 380956409						
6,000 000	29 50	000	177,000 00	293,754 60	-116,754 60	00 0	-116,754 60
NOVAGOLD RES INC COM NEW CUSIP 66987E206	CUSIP 66987E206	-					•
11,000 000	274	00 0	30,140 00	71,174 99	-41,034 99	00 0	-41,034 99
PETAQUILLA RES LTD COM CUSIP 716013107	SIP 716013107						
20,000 000	0 3514	0000	7,028 00	38,054 00	-31,026 00	00 00	-31,026 00
Total USD		00 0	214,168 00	402,983 59	-188,815 59	00 0	-188,815 59
Total Canada		00 0	214,168 00	402,983 59	-188,815 59	00 0	-188,815 59
United Kingdom - USD ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209	W SPONSORED ADR CUSIF	92857W209					
1,800 000	32 35	000	58,230 00	50,353 56	7,876.44	000	7,876 44
Total USD		00 0	58,230 00	50,353 56	7,876 44	00 0	7,876 44
Total United Kingdom		00 0	58,230 00	50,353 56	7,876 44	00 0	7,876 44
United States - USD							
AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784	OUP INC COM CUSIP 0268	74784					
5,000 000	46 46	00 0	232,300 00	214,268 90	18,031 10	0 0 0	18,031 10
BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702 BRK-B	3 CUSIP 084670702						
5,200 000	111 22	00 0	578,344 00	366,602,80	211,741 20	00 0	211,741 20

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## Reporting

31 AUG 13

Asset Detail - Base Currency

Description / Asset ID							
Investment Mgr ID	Exchange rate/	Accrued				Unrealized gain/loss	
Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total

Equity Securities

Common stock

United States - USD

CREDIT ACCEP CORP MICH COM CUSIP 225310101

2,076 000	107 55	00 00	223,273 80	20,241 00	203,032 80	000	203,032 80
D R HORTON INC COM CUSIP 23331A109	60						
15,000 000	17 85	00 0	267,750 00	191,600 50	76,149 50	0 00	76,149 50
DUNKIN BRANDS GROUP INC COM CUSIP 265504100	IP 265504100		:				
1,500 000	43 09	285 00	64,635 00	49,290 90	15,344 10	00 0	15,344 10
KB HOME COM CUSIP 48666K109							
6,000 000	16 03	00 0	96,180 00	78,489 00	17,691 00	00 0	17,691 00
LAZARD LTD CL A CUSIP G54050102							•
8,000 000	35 42	00 0	283,360 00	277,690 50	5,669 50	00 0	05 699'5
MAXIM INTEGRATED PRODS INC COM CUSIP 57772K101	USIP 57772K101						
5,000 000	27 845	1,300 00	139,225 00	77,500 00	61,725 00	00 0	61,725 00
MLP ENTERPRISE PRODS PARTNERS L P COM UNIT CUSIP 293792107	COM UNIT CUSIP 293	792107					
3,000 000	59 42	0000	178,260 00	77,643 60	100,616 40	00 0	100,616 40
RANGE RES CORP COM CUSIP 75281A109	109						
2,000 000	74 98	00 0	149,960 00	120,681 15	29,278 85	0 00	29,278 85
TEXTURA CORP COMMON STOCK CUSIP 883992182	Р 883992182						
5,381 000	26 50	080	142,596 50	174,990 12	-32,393 62	00 0	-32,393 62
		* Market value	* Market value based on pnces received from an external manager or other client-directed pricing source	xternal manager or other client	directed pricing source		

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31 AUG 13

Asset Detail - Base Currency

Accrued	Exchange rate/
ë	local market price income/expense

Equity Securities

Common stock						
Total USD	1,585 00	2,355,884 30	1,648,998 47	706,885 83	00 0	706,885 83
Total United States	1,585 00	2,355,884 30	1,648,998 47	706,885 83	00 0	706,885 83
Total Common Stock 96,967.000	1,686.00	2,628,282.30	2,102,335.62	625,946.68	0.00	525,946.68

Other equity

United States - USD

STAG INDL INC COM CUSIP 852543102

6,000 000	20 00	00 0	120,000 00	135,553 40	-15,553 40	00 0	-15,553 40
Total USD		00 0	120,000 00	135,553 40	-15,553 40	00 0	-15,553 40
Total United States		00 0	120,000 00	135,553 40	-15,553 40	00 0	-15,553 40
Total Other Equity 6,000.000		0.00	120,000.00	135,563.40	-16,663.40	0.00	-16,563.40
Total Equity Securities							
102,967.000		1,585.00	2,748,282.30	2,237,889 02	610,393.28	0.00	610,393.28

Commodities

Commodities

United States - USD

MFC SPROTT PHYSICAL GOLD TR UNIT CUSIP 85207H104

12,000 000 11 7099 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0

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### Reporting

31 AUG 13

Asset Detail - Base Currency

Exchange rate/ Accrued Unrealized gain/loss Unrealized gain/loss Cost Market Value Cost Market Translation Total	의							
=	Ď	xchange rate/	Accrued		l		Unrealized gain/loss	
	local	I market price	income/expense	Market Value	Cost	Market	Translation	Total

Commodities

Commodities						
			-			
Total United States	00 0	140,518 80	141,886 20	-1,367 40	000	-1,367 40
Total Commodities						
12,000.000	0.00	140,518.80	141,886.20	-1,367.40	000	-1,367.40
Total Commodities						
12,000.000	000	140,518.80	141,886.20	-1,367.40	0.00	-1,367.40

Cash and Short Term Investments

Short term

USD - United States dollar

609,026.88	00.0	609,025.88	2,404,334.26	2,913,360.14	1,686.39		Total 139,616.040
0.00	0.00	0.00	24,559.04	24,569.04	0.39		24,659.040
						_	Total Cash and Short Term Investments
0.00	0 00	0.00	24,559.04	24,559.04	0 39		24,569.040
							Total Short Term
00 0	00 0	00 0	24,559 04	24,559 04	0 39		Total short term - all countries
00 0	00 0	00 0	24,559 04	24,559 04	0 39		Total short term - all currencies
00 0	0000	00 0	24,559 04	24,559 04	0.39	1 00	

### Reporting

31 AUG 13

# Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID

Shares/PAR value

Exchange rate/

local market price

Accrued income/expense

Market Value

Cost

Market

Unrealized gain/loss

Translation

Total

Page 5 of 5

consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the

IRS CIRCULAR 230 NOTICE. To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by lew. For more information about this notice, see http://www.northernitrust.com/circular/230

#### MILLER FAMILY FOUNDATION CHARITABLE CONTRIBUTIONS 08/31/2012 to 08/26/2013

10/24/2012	Ft. Lauderdale Fraternal Order of Police(Ft. Lauderdale,FL)	\$2,000
10/29/2012	International Towing & Recovery Museum(Chattanooga,TN)	11,000
10/29/2012	Hunter Worley Foundation	2500
10/29/2012	Greater ChattanoogaCommunity (CPD Building)	22,554
10/29/2012	Greater Chattanooga Community (Sheriff Foundation)	2000
10/29/2012	Westside Boxing Club	2500
12/12/2012	Fraternal Order of Police Rock City Lodge	10,000
12/12/2012	Forgotten Child Foundation	5000
01/02/2013	Lone Star Shih-Tzu & Lhaso Rescue	10,000
04/29/2013	City of Chattanooga (Chattanooga, TN)	2500
04/29/2013	Friends of the Festival(Chattanooga,TN)	17,000
05/15/2013	Orange Grove Center (Chattanooga, TN)	2500
05/15/2013	Baylor School (Chattanooga, TN)	4000
06/17/2013	Fellowship of Christian Police Officer Assoc. (Chattanooga,TN)	1000
07/08/2013	Make-A-Wish Foundation (Chattanooga, TN)	5000
08/26/2013	Lone Star Shih-Tzu & Laso rescue	5000
08/26/2013	St. Judes Children's Hospital (Rodeo)	15,000
08/26/2013	St. Judes Children's Hospital (Heart String for Hope)	16,000
08/26/2013	Int'l Towing Museum & Hall of Fame (Wall of the Fallen)	15,000
08/26/2013	Chattanooga Community Foundation (Nat'l Bike Team)	3,750
08/26/2013	Feed My Starving Children	2,000
08/26/2013	The Community Foundation of Greater Atl.	31,000
08/26/2013 .	Make A Wish Foundation	20,000
08/26/2013	Highway 58 Vol. Fire Department	1,000
08/26/2013	Polly Boyd Scholarship Fund	2,000
08/26/2013	Friends of the Zoo	20,000

	Total	\$ 241,304
08/26/2013	Susan G. Komen for the Cure	1,000
08/26/2013	Lisa Drack Scholarship Fund	10,000