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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation JAMES F & MARION L MILLER FOUNDATION		A Employer identification number 03-0373895	
Number and street (or P O box number if mail is not delivered to street address) 520 SW YAMHILL STREET NO 520		B Telephone number (see instructions) (503) 546-3191	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, OR 97204		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 191,535,863		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	5,101,547	5,000,984		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,596,072			
	b Gross sales price for all assets on line 6a 48,069,992				
	7 Capital gain net income (from Part IV, line 2)		9,596,072		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23,965	23,965		
	12 Total. Add lines 1 through 11	14,721,584	14,621,021		
	13 Compensation of officers, directors, trustees, etc	364,890	18,245		346,645
	14 Other employee salaries and wages	153,815	7,691		146,124
	15 Pension plans, employee benefits	58,125	2,906		55,218
	16a Legal fees (attach schedule).	4,297	1,056		1,716
	b Accounting fees (attach schedule).	49,845	31,768		4,142
	c Other professional fees (attach schedule)	499,475	499,475		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	285,662	107,662		0
	19 Depreciation (attach schedule) and depletion	4,394	0		
	20 Occupancy	52,121	0		52,121
	21 Travel, conferences, and meetings	10,919	0		10,919
	22 Printing and publications				
	23 Other expenses (attach schedule).	110,415	53,189		57,226
	24 Total operating and administrative expenses. Add lines 13 through 23	1,593,958	721,992		674,111
	25 Contributions, gifts, grants paid	10,365,883			10,365,883
	26 Total expenses and disbursements. Add lines 24 and 25	11,959,841	721,992		11,039,994
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,761,743			
	b Net investment income (if negative, enter -0-)		13,899,029		
	c Adjusted net income (if negative, enter -0-)				

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	20,650,832	19,163,840	19,163,840
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	109,370,518	116,171,125	168,558,749
	c	Investments—corporate bonds (attach schedule).	6,787,018	3,581,387	2,558,587
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	567,350	1,288,515	1,224,173
	14	Land, buildings, and equipment basis ▶ _____ 61,046 Less accumulated depreciation (attach schedule) ▶ 39,092	26,348	21,954	21,954
Liabilities	15	Other assets (describe ▶ _____)	71,572	8,560	8,560
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	137,473,638	140,235,381	191,535,863
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	137,473,638	140,235,381	
	30	Total net assets or fund balances (see page 17 of the instructions)	137,473,638	140,235,381	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	137,473,638	140,235,381	

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	137,473,638
2	Enter amount from Part I, line 27a	2	2,761,743
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	140,235,381
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	140,235,381

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,596,072
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	9,638,953	161,773,557	0 059583
2011	8,955,457	164,078,445	0 054580
2010	10,881,916	157,380,704	0 069144
2009	10,303,926	144,730,235	0 071194
2008	9,453,967	174,055,759	0 054316

2	Total of line 1, column (d).	2	0 308817
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 061763
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	175,506,985
5	Multiply line 4 by line 3.	5	10,839,838
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	138,990
7	Add lines 5 and 6.	7	10,978,828
8	Enter qualifying distributions from Part XII, line 4. 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	8	11,039,994

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	138,990
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	138,990
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	138,990
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	273,076
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	273,076
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	134,086
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 134,086 Refunded ☒		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OR _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW MILLERFOUND ORG				
14	The books are in care of ▶ CHARLES WALKER Telephone no ▶ (503) 546-3191			
	Located at ▶ 520 SW YAMHILL STE 520 PORTLAND OR ZIP +4 ▶ 97204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?	5b		
	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?	6b		No
	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		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
See Additional Data Table				
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
PATRICIA REYNOLDS	PROGRAM MANAGER	73,144	3,881	0
520 SW YAMHILL STREET SUITE 520 PORTLAND,OR 97204	40 00			
GRETCHEN SCHACKEL	GRANTS MANAGER	63,386	600	0
520 SW YAMHILL STREET SUITE 520 PORTLAND,OR 97204	40 00			
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHARLES H PUTNEY 805 SW BROADWAY SUITE 1800 PORTLAND,OR 97205	INVESTMENT MANAGEMENT	235,371
Total number of others receiving over \$50,000 for professional services.		0

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	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	160,456,139
b	Average of monthly cash balances.	1b	17,723,541
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	178,179,680
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	178,179,680
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,672,695
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	175,506,985
6	Minimum investment return. Enter 5% of line 5.	6	8,775,349

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	8,775,349
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	138,990
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	138,990
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	8,636,359
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,636,359
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	8,636,359

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	11,039,994
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	11,039,994
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	138,990
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,901,004
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				8,636,359
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	961,109			
b From 2009.	3,159,199			
c From 2010.	3,166,151			
d From 2011.	876,703			
e From 2012.	1,690,123			
f Total of lines 3a through e.	9,853,285			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 11,039,994				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				8,636,359
e Remaining amount distributed out of corpus	2,403,635			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,256,920			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	961,109			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,295,811			
10 Analysis of line 9				
a Excess from 2009. . . .	3,159,199			
b Excess from 2010. . . .	3,166,151			
c Excess from 2011. . . .	876,703			
d Excess from 2012. . . .	1,690,123			
e Excess from 2013. . . .	2,403,635			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

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

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 address of the person to whom applications should be addressed

MARTHA RICHARDS EXECUTIVE DIRECTOR
520 SW YAMHILL STREET STE 520
PORTLAND, OR 97204
(503) 546-3191

b

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

PLEASE SEE APPLICATION GUIDELINES AT WWW.MILLERFOUND.ORG/APPLY

c

Any submission deadlines

APPLICATION DEADLINES ARE POSTED PERIODICALLY AT WWW.MILLERFOUND.ORG

d

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

THE MILLER FOUNDATION MAKES RESPONSIVE GRANTS TO REQUESTS FROM ORGANIZATIONS BASED IN OREGON WHOSE PRIMARY FOCUS IS IN THE ARTS OR EDUCATION. FOR MORE INFORMATION, PLEASE SEE APPLICATION GUIDELINES AT WWW.MILLERFOUND.ORG/APPLY

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	10,365,883
b Approved for future payment See Additional Data Table				
Total			▶ 3b	5,374,200

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ACCENTURE PLC IRELAND	P	2013-01-16	2013-04-05
AGILENT TECHNOLOGIES INC	P	2013-01-16	2013-04-05
ALLERGAN INC	P	2013-01-16	2013-07-26
BORG WARNER AUTOMOTIVE INC	P	2013-01-16	2013-04-05
BROOKFIELD ASSET MANAGEMENT	P	2013-01-16	2013-07-19
BROOKFIELD PROPERTY	P	2013-04-15	2013-04-15
BROOKFIELD PROPERTY	P	2013-04-15	2013-05-21
CHEVRON CORPORATION	P	2013-01-16	2013-09-10
CLOROX CO	P	2013-03-21	2013-09-10
DEERE & CO	P	2013-01-16	2013-09-10
DIRECTV	P	2013-01-16	2013-09-10
DOLBY LABORATORIES INC	P	2013-01-16	2013-04-05
EBAY INC	P	2013-01-16	2013-09-10
ELI LILLY & CO	P	2013-01-16	2013-09-10
FREEPORT MCMORAN COPPER & GOLD	P	2013-01-16	2013-02-15
JABIL CIRCUIT INC	P	2013-01-16	2013-04-05
JANUS CAPITAL GROUP INC	P	2013-01-16	2013-04-05
JARDEN CORPORATION	P	2013-01-16	2013-03-18
JARDEN CORPORATION	P	2013-01-16	2013-10-02
LINEAR TECHNOLOGY CORP	P	2013-01-16	2013-04-05
MACYS INC	P	2013-04-05	2013-09-10
MALLINCKRODT PLC	P	2013-01-16	2013-08-21
MCGRAW HILL FINANCIAL INC	P	2013-01-16	2013-03-21
MCKESSON CORP	P	2013-01-16	2013-04-05
NESTLE SA-SPONSORED ADR	P	2013-01-16	2013-09-10
NXP SEMICONDUCTORS	P	2013-01-16	2013-04-05
ONYX PHARMACEUTICALS INC	P	2013-04-05	2013-08-05
PENN NATIONAL GAMING INC	P	2013-01-16	2013-02-06
RACKSPACE HOSTING INC	P	2013-01-16	2013-12-13
RALPH LAUREN CORPORATION	P	2013-01-16	2013-09-10

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SOLARWINDS INC	P	2013-01-16	2013-08-15
SOLARWINDS INC	P	2013-04-05	2013-08-15
TERADATA CORP	P	2013-01-16	2013-03-13
TIBCO SOFTWARE INC	P	2013-01-16	2013-09-10
TOWERS WATSON & CO	P	2013-01-16	2013-11-05
UNITED PARCEL SVC INC	P	2013-01-16	2013-04-05
VISA INC	P	2013-01-16	2013-01-29
WALT DISNEY CO	P	2013-01-16	2013-08-06
WELLPOINT INC	P	2013-01-16	2013-01-17
WELLS FARGO & CO	P	2013-01-16	2013-04-05
WYNDHAM WORLDWIDE CORP	P	2013-01-16	2013-09-10
A O SMITH CORPORATION	P	2013-01-15	2013-05-16
A O SMITH CORPORATION	P	2013-01-15	2013-05-17
ALBANY INTERNATIONAL CORP NEW	P	2013-01-15	2013-03-08
ALBANY INTERNATIONAL CORP NEW	P	2013-01-15	2013-03-11
ALBANY INTERNATIONAL CORP NEW	P	2013-01-15	2013-03-12
ALBANY INTERNATIONAL CORP NEW	P	2013-01-15	2013-03-13
ALBANY INTERNATIONAL CORP NEW	P	2013-01-15	2013-03-14
ALTISOURCE RESIDENTIAL	P	2013-09-23	2013-12-06
ALTISOURCE RESIDENTIAL	P	2013-09-23	2013-12-06
ALTISOURCE RESIDENTIAL	P	2013-09-24	2013-12-06
ALTISOURCE RESIDENTIAL	P	2013-09-26	2013-12-06
ALTISOURCE RESIDENTIAL	P	2013-09-26	2013-12-09
ALTISOURCE RESIDENTIAL	P	2013-09-26	2013-12-09
ALTISOURCE RESIDENTIAL	P	2013-09-26	2013-12-10
ALTISOURCE RESIDENTIAL	P	2013-09-26	2013-12-10
ALTISOURCE RESIDENTIAL	P	2013-09-26	2013-12-10
ALTISOURCE RESIDENTIAL	P	2013-09-26	2013-12-10
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-01
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-03
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-06
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-08
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-09
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-10
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-15
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-16
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-17
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-21
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-22
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-05-23
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-06-03
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-06-04
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-06-05
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-06-06
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-06-07
AMERICAN STATES WATER COMPANY	P	2013-01-15	2013-06-10
ASPEN INSURANCE HOLDINGS	P	2013-01-15	2013-08-09
ASPEN INSURANCE HOLDINGS	P	2013-01-15	2013-08-12
ASPEN INSURANCE HOLDINGS	P	2013-01-15	2013-08-13
ASPEN INSURANCE HOLDINGS	P	2013-01-24	2013-08-13
ASPEN INSURANCE HOLDINGS	P	2013-01-25	2013-08-13
ASPEN INSURANCE HOLDINGS	P	2013-01-28	2013-08-13
ASPEN INSURANCE HOLDINGS	P	2013-01-29	2013-08-13
AVIS BUDGET GROUP INC	P	2013-01-15	2013-01-16
AVIS BUDGET GROUP INC	P	2013-01-15	2013-04-24
AVIS BUDGET GROUP INC	P	2013-01-15	2013-04-25
BARNES GROUP INC	P	2013-01-15	2013-07-02
BARNES GROUP INC	P	2013-01-15	2013-07-03
BARNES GROUP INC	P	2013-01-15	2013-07-05

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CHICAGO BRIDGE & IRON CO NV	P	2013-01-15	2013-02-05
CNO FINANCIAL GROUP INC	P	2013-01-15	2013-09-10
CNO FINANCIAL GROUP INC	P	2013-01-15	2013-09-10
CNO FINANCIAL GROUP INC	P	2013-01-15	2013-09-11
ESTERLINE TECHNOLOGIES CORP	P	2013-01-15	2013-03-08
FOREST OIL CORP	P	2013-01-15	2013-12-17
FOREST OIL CORP	P	2013-01-15	2013-12-18
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-09
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-12
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-13
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-14
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-15
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-16
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-19
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-20
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-21
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-22
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-08-23
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-09-05
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-09-06
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-09-09
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-09-10
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-09-11
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-09-12
ION GEOPHYSICAL CORPORATION	P	2013-01-15	2013-09-13
LTC PROPERTIES INC	P	2013-01-15	2013-07-18
LTC PROPERTIES INC	P	2013-01-15	2013-07-19
LTC PROPERTIES INC	P	2013-01-15	2013-07-22
LTC PROPERTIES INC	P	2013-01-15	2013-07-23
ONEOK INC	P	2013-01-15	2013-04-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ONEOK INC	P	2013-01-15	2013-04-23
ONEOK INC	P	2013-01-15	2013-04-24
ONEOK INC	P	2013-01-15	2013-06-18
ONEOK INC	P	2013-01-15	2013-06-19
ONEOK INC	P	2013-01-15	2013-06-20
REDWOOD TRUST INC	P	2013-01-15	2013-01-23
REDWOOD TRUST INC	P	2013-01-15	2013-01-24
SILVER BAY RLTY TR CORP	P	2013-04-24	2013-04-24
SILVER BAY RLTY TR CORP	P	2013-04-24	2013-04-25
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-09-18
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-09-19
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-09-20
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-09-23
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-09-30
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-10-01
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-10-02
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-10-03
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-10-04
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-10-07
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-10-08
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-10-09
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-10-10
SIMPSON MANUFACTURING CO INC	P	2013-01-15	2013-10-11
TIDEWATER INC	P	2013-01-15	2013-10-22
TIDEWATER INC	P	2013-01-15	2013-10-23
TIDEWATER INC	P	2013-01-15	2013-10-24
TIDEWATER INC	P	2013-01-15	2013-10-25
TWO HARBORS INVESTMENT CORP	P	2013-01-15	2013-07-23
TWO HARBORS INVESTMENT CORP	P	2013-01-15	2013-07-24
COMPASS MINERALS INTL INC	P	2012-08-14	2013-01-11

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FIRST AMERICAN FINANCIAL	P	2012-08-20	2013-07-09
JOHN WILEY & SONS INC-CL A	P	2012-04-17	2013-03-20
JOHN WILEY & SONS INC-CL A	P	2012-04-17	2013-03-20
JOHN WILEY & SONS INC-CL A	P	2012-04-17	2013-03-21
JOHN WILEY & SONS INC-CL A	P	2012-04-17	2013-03-22
JOHN WILEY & SONS INC-CL A	P	2012-05-22	2013-03-22
JOHN WILEY & SONS INC-CL A	P	2012-05-23	2013-03-22
JOHN WILEY & SONS INC-CL A	P	2012-05-23	2013-03-25
LIVE NATION ENTERTAINMENT INC	P	2013-03-05	2013-12-16
OIL STATES INTERNATIONAL INC	P	2012-09-25	2013-05-14
ASHLAND INC	P	2011-10-28	2013-07-23
ASHLAND INC	P	2011-10-28	2013-07-23
ASPEN INSURANCE HOLDINGS	P	2011-10-28	2013-08-09
ASPEN INSURANCE HOLDINGS	P	2011-10-28	2013-08-12
ASPEN INSURANCE HOLDINGS	P	2011-10-28	2013-08-13
ASPEN INSURANCE HOLDINGS	P	2011-10-31	2013-08-13
CNO FINANCIAL GROUP INC	P	2011-10-28	2013-09-10
CNO FINANCIAL GROUP INC	P	2011-10-28	2013-09-10
CNO FINANCIAL GROUP INC	P	2011-10-28	2013-09-11
COMPASS MINERALS INTL INC	P	2011-10-28	2013-01-11
COMPASS MINERALS INTL INC	P	2011-10-31	2013-01-11
FOREST OIL CORP	P	2011-10-28	2013-12-17
FOREST OIL CORP	P	2011-10-31	2013-12-17
FOREST OIL CORP	P	2011-11-01	2013-12-17
FOREST OIL CORP	P	2011-11-10	2013-12-17
FOREST OIL CORP	P	2011-11-18	2013-12-17
FOREST OIL CORP	P	2011-11-21	2013-12-17
FOREST OIL CORP	P	2012-05-08	2013-12-17
FOREST OIL CORP	P	2012-05-08	2013-12-18
FOREST OIL CORP	P	2012-05-09	2013-12-18

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ADVENT SOFTWARE INC	P	2012-07-16	2013-02-12
ADVENT SOFTWARE INC	P	2012-07-16	2013-02-12
CABELAS INC	P	2012-07-16	2013-05-28
ENERGIZER HOLDINGS INC	P	2012-07-16	2013-05-28
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-02-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-02-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-02-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-02-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-05-15
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-05-15
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-05-15
MATSON INC	P	2012-07-16	2013-04-09
MICREL INC	P	2012-07-16	2013-02-12
MICREL INC	P	2012-07-16	2013-04-09
MONTPELIER RE HOLDINGS LTD	P	2012-07-16	2013-05-28
NU SKIN ENTERPRISES INC	P	2012-07-16	2013-02-27
NU SKIN ENTERPRISES INC	P	2012-07-16	2013-02-27
NU SKIN ENTERPRISES INC	P	2012-07-16	2013-02-27
PRICESMART INC	P	2012-07-16	2013-05-28
UDR INC	P	2012-07-16	2013-01-14
UDR INC	P	2012-07-16	2013-01-14
UDR INC	P	2012-07-16	2013-04-09
HATTERAS FINANCIAL CORP	P	2012-07-16	2013-11-06
HERSHEY COMPANY (THE)	P	2012-07-16	2013-09-10
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-08-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-11-14
MONTPELIER RE HOLDINGS LTD	P	2012-07-16	2013-09-06
STAPLES INC	P	2012-07-16	2013-10-15
VALUECLICK INC	P	2012-07-16	2013-08-27
VALUECLICK INC	P	2012-07-16	2013-11-13

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ALEXANDER & BALDWIN INC	P	2012-07-16	2013-02-21
ALEXANDER & BALDWIN INC	P	2012-07-16	2013-02-21
ALEXANDER & BALDWIN INC	P	2012-07-16	2013-02-21
ALEXANDER & BALDWIN INC	P	2012-07-16	2013-02-21
ALEXANDER & BALDWIN INC	P	2012-07-16	2013-02-21
ALEXANDER & BALDWIN INC	P	2012-07-16	2013-02-21
ALEXANDER & BALDWIN INC	P	2012-07-16	2013-02-21
ALEXANDER & BALDWIN INC	P	2012-07-16	2013-02-21
CISCO SYSTEMS INC	P	2012-07-16	2013-01-30
DUKE ENERGY CORPORATION	P	2012-07-16	2013-07-10
HATTERAS FINANCIAL CORP	P	2012-07-16	2013-02-21
HATTERAS FINANCIAL CORP	P	2012-07-16	2013-02-21
HATTERAS FINANCIAL CORP	P	2012-07-16	2013-02-21
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-02-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-02-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-02-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-02-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-05-15
MEADWESTVACO CORP	P	2012-07-16	2013-07-10
MICROSOFT CORP	P	2012-07-16	2013-01-30
BERKSHIRE HATHAWAY INC DEL	P	2012-07-16	2013-12-31
DOMINION RESOURCES INC VA NEW	P	2012-07-16	2013-08-07
EATON VANCE CORP-NON VTG	P	2012-07-16	2013-12-31
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-08-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-08-14
KINDER MORGAN MGMT LLC	P	2012-07-16	2013-11-14
APPLIED MATERIALS INC	P	2012-05-07	2013-04-25
BOEING CO	P	2012-12-06	2013-02-04
BRISTOL MYERS SQUIBB CO	P	2012-08-10	2013-02-04
NEWFIELD EXPLORATION CO	P	2013-04-29	2013-12-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWFIELD EXPLORATION CO	P	2013-05-09	2013-12-27
NEWFIELD EXPLORATION CO	P	2013-06-20	2013-12-27
NEWFIELD EXPLORATION CO	P	2013-07-25	2013-12-27
NEWMONT MINING CORP	P	2013-01-25	2013-03-22
NEWMONT MINING CORP	P	2013-01-25	2013-03-22
TEVA PHARMACEUTICAL	P	2013-05-02	2013-11-21
US AIRWAYS GROUP INC	P	2012-09-14	2013-08-13
US AIRWAYS GROUP INC	P	2012-09-14	2013-08-13
UTS MOTORS LIQUIDATION COMPANY	P	2012-06-15	2013-04-15
VODAFONE GROUP PLC	P	2012-11-27	2013-09-18
ABBOTT LABORATORIES	P	2009-04-15	2013-06-03
ABBOTT LABORATORIES	P	2009-04-15	2013-06-03
ABBOTT LABORATORIES	P	2009-04-30	2013-06-03
ABBVIE INC	P	2010-12-13	2013-04-22
ALCOA INC	P	2010-04-14	2013-12-19
ALCOA INC	P	2008-11-24	2013-06-28
ALCOA INC	P	2009-06-03	2013-06-28
AMGEN INC	P	2011-04-25	2013-04-16
APPLIED MATERIALS INC	P	2012-04-04	2013-04-25
APPLIED MATERIALS INC	P	2012-06-28	2013-04-25
BOEING CO	P	2010-12-13	2013-02-04
BP P L C SPONSORED ADR	P	2007-02-20	2013-12-19
BRISTOL MYERS SQUIBB CO	P	2008-06-04	2013-01-25
BRISTOL MYERS SQUIBB CO	P	2010-11-29	2013-02-04
CONOCOPHILLIPS	P	2006-02-14	2013-09-20
CONOCOPHILLIPS	P	2006-09-08	2013-09-20
CONOCOPHILLIPS	P	2009-01-29	2013-09-20
CORNING INC	P	2011-09-01	2013-10-17
CORNING INC	P	2012-01-04	2013-10-17
CORNING INC	P	2012-01-04	2013-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CORNING INC	P	2012-01-26	2013-10-18
DEUTSCHE TELEKOM AG	P	2012-05-03	2013-09-11
DEUTSCHE TELEKOM AG	P	2012-06-01	2013-09-11
EXELON CORPORATION	P	2010-10-26	2013-02-25
EXELON CORPORATION	P	2011-04-28	2013-02-25
EXELON CORPORATION	P	2012-01-17	2013-02-25
FORD MOTOR CREDIT CO	P	2010-07-16	2013-10-01
FORD MOTOR CREDIT CO	P	2010-11-18	2013-10-01
FORD MOTOR CREDIT CO	P	2011-06-13	2013-06-20
FRONTIER COMMUNICATIONS CORP	P	2005-06-21	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2005-08-04	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2005-08-10	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2006-01-17	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2006-01-23	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2009-07-17	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2009-09-02	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2009-09-09	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2009-09-16	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2010-09-24	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2010-09-24	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2011-03-02	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2011-03-02	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2012-02-10	2013-08-13
FRONTIER COMMUNICATIONS CORP	P	2011-03-02	2013-08-14
INTEL CORP	P	2002-05-03	2013-12-31
INTEL CORP	P	2002-05-29	2013-12-31
INTERNATIONAL PAPER CO	P	2004-10-07	2013-07-25
INTERNATIONAL PAPER CO	P	2005-01-18	2013-07-25
INTERNATIONAL PAPER CO	P	2005-02-07	2013-07-25
INTERNATIONAL PAPER CO	P	2005-02-07	2013-09-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INTERNATIONAL PAPER CO	P	2005-07-22	2013-09-16
JOHNSON & JOHNSON	P	2010-07-21	2013-05-23
JOHNSON & JOHNSON	P	2010-07-21	2013-05-23
JOHNSON & JOHNSON	P	2010-07-22	2013-05-23
JOHNSON & JOHNSON	P	2010-07-22	2013-07-30
JOHNSON & JOHNSON	P	2010-07-22	2013-07-30
JOHNSON & JOHNSON	P	2011-08-18	2013-07-30
MEADWESTVACO CORP	P	2010-08-17	2013-07-18
MEADWESTVACO CORP	P	2010-08-17	2013-07-18
MEADWESTVACO CORP	P	2010-08-23	2013-07-18
MEADWESTVACO CORP	P	2010-08-24	2013-07-18
MERCK & CO INC	P	2001-12-18	2013-10-16
MERCK & CO INC	P	2002-03-21	2013-10-16
MERCK & CO INC	P	2002-07-11	2013-10-16
MERCK & CO INC	P	2003-11-21	2013-10-16
MERCK & CO INC	P	2003-11-26	2013-10-16
MERCK & CO INC	P	2004-03-15	2013-10-16
MICRON TECHNOLOGY INC	P	2010-10-05	2013-02-28
MICRON TECHNOLOGY INC	P	2010-10-05	2013-02-28
MICRON TECHNOLOGY INC	P	2010-11-16	2013-02-28
MICRON TECHNOLOGY INC	P	2010-11-30	2013-03-04
MICRON TECHNOLOGY INC	P	2010-12-07	2013-03-04
MICRON TECHNOLOGY INC	P	2010-12-07	2013-03-05
MICRON TECHNOLOGY INC	P	2011-05-18	2013-03-05
MICRON TECHNOLOGY INC	P	2011-06-28	2013-03-05
MICRON TECHNOLOGY INC	P	2011-06-28	2013-03-18
MICRON TECHNOLOGY INC	P	2011-08-01	2013-03-18
MICRON TECHNOLOGY INC	P	2011-08-01	2013-03-22
MICRON TECHNOLOGY INC	P	2011-08-17	2013-03-22
MICRON TECHNOLOGY INC	P	2011-08-17	2013-03-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MICRON TECHNOLOGY INC	P	2011-10-28	2013-06-07
NOVARTIS AG	P	2008-11-25	2013-10-08
NOVARTIS AG	P	2009-02-26	2013-10-11
NUCOR CORP	P	2010-08-31	2013-01-28
NUCOR CORP	P	2010-08-31	2013-01-29
O I S A	P	2006-08-31	2013-12-19
O I S A	P	2006-09-11	2013-12-19
O I S A	P	2007-02-12	2013-12-19
O I S A	P	2007-12-20	2013-12-19
O I S A	P	2010-05-24	2013-12-19
PFIZER INC	P	2004-09-30	2013-04-02
PFIZER INC	P	2004-10-22	2013-04-02
PFIZER INC	P	2004-11-12	2013-04-02
PFIZER INC	P	2004-12-20	2013-04-02
PFIZER INC	P	2004-12-20	2013-04-02
PFIZER INC	P	2004-12-31	2013-04-02
PFIZER INC	P	2005-07-22	2013-04-11
PFIZER INC	P	2005-07-22	2013-04-11
PFIZER INC	P	2005-08-22	2013-04-11
PPL ENERGY SUPPLY LLC	P	2009-06-12	2013-07-15
SASOL LTD-SPONSORED ADR	P	2002-04-25	2013-09-13
SASOL LTD-SPONSORED ADR	P	2002-04-25	2013-10-08
SASOL LTD-SPONSORED ADR	P	2002-04-25	2013-10-08
SASOL LTD-SPONSORED ADR	P	2003-05-02	2013-10-08
SASOL LTD-SPONSORED ADR	P	2003-05-02	2013-10-10
SASOL LTD-SPONSORED ADR	P	2003-08-15	2013-10-10
SASOL LTD-SPONSORED ADR	P	2004-06-03	2013-10-10
SASOL LTD-SPONSORED ADR	P	2004-06-03	2013-10-16
SASOL LTD-SPONSORED ADR	P	2004-11-24	2013-10-16
SASOL LTD-SPONSORED ADR	P	2004-11-24	2013-10-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SASOL LTD-SPONSORED ADR	P	2006-03-09	2013-10-18
SASOL LTD-SPONSORED ADR	P	2007-03-09	2013-10-18
STORA ENSO CORP	P	2001-06-18	2013-12-30
STORA ENSO CORP	P	2001-06-19	2013-12-30
STORA ENSO CORP	P	2001-06-27	2013-12-30
TELEFONICA SA	P	2011-05-06	2013-10-18
TELEFONICA SA	P	2011-05-06	2013-10-18
TELEFONICA SA	P	2011-05-13	2013-10-18
TELEFONICA SA	P	2011-06-15	2013-10-18
TELEFONICA SA	P	2011-06-15	2013-10-18
TELEFONICA SA	P	2011-08-29	2013-10-18
TELEFONICA SA	P	2011-12-30	2013-10-18
TELEFONICA SA	P	2012-06-18	2013-10-18
TELEFONICA SA	P	2012-06-18	2013-10-18
TEVA PHARMACEUTICAL	P	2012-09-05	2013-11-13
TEVA PHARMACEUTICAL	P	2012-10-10	2013-11-14
TRAVELERS PROPERTY CAS CORP	P	2009-01-06	2013-03-15
VODAFONE GROUP PLC	P	2010-01-07	2013-09-03
VODAFONE GROUP PLC	P	2010-01-07	2013-09-03
VODAFONE GROUP PLC	P	2010-01-07	2013-09-04
VODAFONE GROUP PLC	P	2010-08-23	2013-09-18
VODAFONE GROUP PLC	P	2011-06-22	2013-09-18
WELLPOINT INC	P	2009-06-12	2013-09-05
WEYERHAEUSER CO-DEBS	P	2008-11-24	2013-07-01
ABBVIE INC	P	2009-04-15	2013-04-02
ABBVIE INC	P	2009-04-15	2013-04-04
ABBVIE INC	P	2009-04-30	2013-04-04
ABBVIE INC	P	2009-04-30	2013-04-09
ABBVIE INC	P	2009-07-17	2013-04-09
ABBVIE INC	P	2009-07-21	2013-07-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBVIE INC	P	2009-07-31	2013-04-22
AMGEN INC	P	2010-11-24	2013-02-20
AMGEN INC	P	2010-12-03	2013-02-25
AMGEN INC	P	2010-12-03	2013-04-16
AMGEN INC	P	2011-04-25	2013-04-16
APPLIED MATERIALS INC	P	2010-09-08	2013-04-25
APPLIED MATERIALS INC	P	2011-10-11	2013-04-25
APPLIED MATERIALS INC	P	2011-10-11	2013-04-25
CAPITAL STOCK BASIS ADJUSTMENTS	P		2013-12-31
OTHER ADJUSTMENTS/DIVIDENDS	P		2013-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106,490		98,023	8,467
24,503		25,381	-878
47,459		54,233	-6,774
37,729		39,131	-1,402
63,302		61,583	1,719
8		8	0
2,228		2,126	102
67,753		63,180	4,573
45,453		46,672	-1,219
49,533		52,684	-3,151
55,692		48,355	7,337
21,976		20,278	1,698
47,917		47,217	700
18,572		18,567	5
19,609		19,113	496
31,692		34,326	-2,634
29,903		32,761	-2,858
22		18	4
81,043		61,051	19,992
24,504		24,925	-421
63,086		60,826	2,260
4,113		4,061	52
40,478		44,815	-4,337
66,373		63,491	2,882
60,138		61,381	-1,243
26,867		28,035	-1,168
59,308		39,982	19,326
32,055		30,792	1,263
25,771		57,312	-31,541
39,596		40,531	-935

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,557		29,952	-9,395
5,523		7,784	-2,261
38,265		42,574	-4,309
32,485		29,617	2,868
21,334		11,065	10,269
61,799		58,997	2,802
32,298		32,962	-664
57,898		44,538	13,360
45,070		44,742	328
21,594		20,603	991
41,430		37,390	4,040
28,737		23,772	4,965
16,540		13,772	2,768
2,662		2,166	496
2,499		2,046	453
2,053		1,685	368
1,617		1,324	293
3,413		2,768	645
154		98	56
2,459		1,588	871
4,764		3,057	1,707
8,759		6,259	2,500
8,936		6,327	2,609
5,546		3,927	1,619
12,365		8,610	3,755
151		105	46
2,714		1,977	737
4,675		3,381	1,294
544		498	46
5,735		5,225	510

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,143		6,470	673
6,257		5,723	534
1,372		1,244	128
6,822		6,221	601
6,294		5,723	571
9,829		8,958	871
1,625		1,493	132
4,061		3,732	329
7,117		6,470	647
4,946		4,479	467
5,060		4,728	332
811		746	65
4,588		4,230	358
796		746	50
3,187		2,986	201
7,165		6,718	447
527		498	29
8,706		7,853	853
26,683		24,049	2,634
21,630		19,468	2,162
3,272		3,026	246
9,088		8,368	720
11,815		10,874	941
1,818		1,678	140
31,046		30,937	109
25,557		19,231	6,326
50,066		37,313	12,753
16,786		12,329	4,457
458		336	122
8,608		6,277	2,331

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,765		61,458	5,307
43,124		28,381	14,743
18,284		12,039	6,245
9,176		6,092	3,084
22,506		20,366	2,140
25,682		50,401	-24,719
2,022		3,962	-1,940
8,295		10,369	-2,074
9,146		11,959	-2,813
50		66	-16
1,962		2,650	-688
6,668		9,077	-2,409
2,397		3,247	-850
1,988		2,750	-762
661		928	-267
772		1,093	-321
1,597		2,286	-689
1,387		1,955	-568
2,502		3,478	-976
4,536		6,294	-1,758
6,804		9,210	-2,406
3,286		4,439	-1,153
4,338		5,797	-1,459
3,066		4,174	-1,108
2,307		3,180	-873
3,120		2,732	388
5,129		4,549	580
5,483		4,913	570
20,128		18,198	1,930
32,635		30,392	2,243

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,967		5,217	750
18,340		16,103	2,237
8,009		8,165	-156
7,052		7,258	-206
2,719		2,948	-229
25,599		24,744	855
17,642		17,755	-113
16		16	0
5,277		5,386	-109
1,135		1,122	13
1,946		1,923	23
11,791		11,700	91
1,130		1,122	8
2,282		2,244	38
6,693		6,572	121
486		481	5
477		481	-4
2,215		2,244	-29
1,262		1,282	-20
157		160	-3
464		481	-17
2,502		2,564	-62
952		962	-10
3,764		2,747	1,017
1,531		1,145	386
3,294		2,518	776
28,084		21,521	6,563
21,782		23,504	-1,722
34,553		38,481	-3,928
32,385		31,518	867

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,822		55,480	8,342
20,845		25,163	-4,318
9,936		12,021	-2,085
25,957		31,584	-5,627
12,010		14,613	-2,603
8,910		10,233	-1,323
24,407		28,051	-3,644
8,732		10,018	-1,286
72,717		42,484	30,233
62,063		50,465	11,598
104,329		64,774	39,555
9,266		5,740	3,526
19,952		14,755	5,197
61,533		45,473	16,060
62,200		45,902	16,298
47,949		34,756	13,193
72,731		33,008	39,723
30,914		14,037	16,877
15,439		7,068	8,371
37,758		40,879	-3,121
12,660		13,428	-768
16,167		58,008	-41,841
5,389		18,242	-12,853
3,177		11,658	-8,481
4,283		17,552	-13,269
1,703		7,030	-5,327
5,372		21,682	-16,310
16,606		50,491	-33,885
3,446		10,461	-7,015
686		2,051	-1,365

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,587		2,739	-152
1,449		1,534	-85
18,301		10,565	7,736
3,946		3,058	888
31		30	1
38		38	0
4		4	0
4		3	1
3		2	1
3		3	0
68		58	10
51,572		55,178	-3,606
32,998		30,344	2,654
34,890		32,147	2,743
109,809		94,376	15,433
7,968		9,414	-1,446
7,968		9,414	-1,446
39,838		47,070	-7,232
7,973		6,301	1,672
3,666		3,993	-327
19,552		21,296	-1,744
31,229		33,408	-2,179
43,244		71,267	-28,023
141,121		111,089	30,032
57		53	4
22		21	1
44,967		38,882	6,085
89,834		74,795	15,039
55,759		41,368	14,391
44,939		34,689	10,250

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,456		3,419	37
6,912		6,839	73
5,771		5,710	61
3,456		3,419	37
3,456		3,419	37
3,249		3,214	35
3,456		3,419	37
6,912		6,839	73
6,165		4,869	1,296
40,049		38,966	1,083
10,429		11,313	-884
10,456		11,342	-886
8,043		8,724	-681
13		13	0
13		13	0
12		12	0
13		13	0
37		32	5
9,691		7,995	1,696
13,905		14,745	-840
15,378		10,887	4,491
46,850		42,213	4,637
52,986		32,993	19,993
23		21	2
38		36	2
32		31	1
282,394		222,800	59,594
745,598		736,887	8,711
365,492		317,200	48,292
488,392		439,598	48,794

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244,196		224,500	19,696
244,196		232,800	11,396
244,196		246,772	-2,576
412,520		440,000	-27,480
412,520		434,500	-21,980
401,210		379,663	21,547
340,794		217,000	123,794
340,794		212,600	128,194
9,250			9,250
338,494		251,000	87,494
366,424		203,031	163,393
183,247		101,515	81,732
183,247		99,908	83,339
446,190		246,299	199,891
248,746		359,000	-110,254
284,737		250,781	33,956
300,779		295,158	5,621
552,688		266,750	285,938
282,031		240,591	41,440
282,394		261,605	20,789
745,684		637,891	107,793
372,482		482,876	-110,394
730,984		429,600	301,384
730,984		508,600	222,384
705,488		456,437	249,051
424,493		281,456	143,037
282,995		146,934	136,061
294,995		299,600	-4,605
129,475		114,916	14,559
169,438		148,684	20,754

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150,197		127,000	23,197
87,798		74,281	13,517
174,598		128,821	45,777
154,447		205,848	-51,401
308,893		408,442	-99,549
308,893		396,800	-87,907
196,000		202,866	-6,866
500,000		540,475	-40,475
1,000,000		996,000	4,000
5,676		9,283	-3,607
17,028		26,857	-9,829
11,352		17,578	-6,226
11,352		16,427	-5,075
11,352		16,080	-4,728
11,352		15,056	-3,704
11,352		15,663	-4,311
11,352		16,065	-4,713
22,718		31,113	-8,395
75,664		110,937	-35,273
47,213		69,369	-22,156
141,583		222,794	-81,211
47,590		74,257	-26,667
127,509		101,551	25,958
24		37	-13
259,995		269,500	-9,505
129,998		138,100	-8,102
249,011		205,100	43,911
498,023		408,238	89,785
249,011		194,741	54,270
248,946		194,741	54,205

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746,837		473,844	272,993
436,796		287,750	149,046
24,024		15,642	8,382
412,772		271,640	141,132
443,706		269,231	174,475
25,824		15,810	10,014
469,530		313,411	156,119
363,294		198,058	165,236
363,594		198,058	165,536
21,768		11,355	10,413
341,026		176,803	164,223
141,238		167,879	-26,641
141,238		163,918	-22,680
188,317		161,687	26,630
94,158		86,419	7,739
235,396		205,250	30,146
158,610		151,538	7,072
337,592		278,400	59,192
83,398		69,600	13,798
250,194		218,400	31,794
170,396		145,800	24,596
170,396		159,600	10,796
87,498		79,800	7,698
174,996		198,400	-23,404
87,498		72,700	14,798
184,996		145,400	39,596
92,498		74,500	17,998
99,506		74,500	25,006
99,506		62,500	37,006
201,195		125,000	76,195

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375,893		173,400	202,493
371,400		224,500	146,900
749,587		374,500	375,087
28,307		21,963	6,344
61,817		47,588	14,229
2,931		14,263	-11,332
2,931		13,655	-10,724
8,794		43,518	-34,724
8,794		61,197	-52,403
5,862		32,639	-26,777
581,587		611,000	-29,413
174,476		169,178	5,298
290,994		273,840	17,154
290,994		249,200	41,794
291,993		249,200	42,793
583,987		541,511	42,476
606,586		530,000	76,586
306,593		265,000	41,593
306,593		254,934	51,659
225,000		234,063	-9,063
30,091		6,776	23,315
374,243		82,575	291,668
94,010		20,724	73,286
411,818		90,783	321,035
86,214		19,217	66,997
9,870		2,180	7,690
483,627		155,428	328,199
10,120		3,172	6,948
495,871		195,606	300,265
10,390		3,992	6,398

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259,745		162,505	97,240
249,356		145,680	103,676
62,371		61,164	1,207
13,078		12,857	221
25,150		25,951	-801
176,997		246,500	-69,503
176,997		245,500	-68,503
176,997		237,993	-60,996
32,603		42,329	-9,726
144,557		187,471	-42,914
177,197		205,500	-28,303
354,394		344,000	10,394
32,640		20,922	11,718
2		1	1
383,498		395,974	-12,476
385,493		396,800	-11,307
156,000		154,493	1,507
319,995		222,000	97,995
320,194		222,000	98,194
321,494		222,000	99,494
674,988		471,800	203,188
338,494		265,900	72,594
307,230		304,539	2,691
500,000		485,000	15,000
156,715		83,708	73,007
464,147		246,546	217,601
207,245		108,342	98,903
210,395		108,342	102,053
210,395		115,287	95,108
424,490		233,748	190,742

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446,190		233,956	212,234
849,981		537,785	312,196
454,990		269,900	185,090
548,502		269,900	278,602
551,388		266,750	284,638
424,490		317,400	107,090
141,497		109,800	31,697
282,031		219,600	62,431
83,528			83,528
		68,296	-68,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,467
			-878
			-6,774
			-1,402
			1,719
			0
			102
			4,573
			-1,219
			-3,151
			7,337
			1,698
			700
			5
			496
			-2,634
			-2,858
			4
			19,992
			-421
			2,260
			52
			-4,337
			2,882
			-1,243
			-1,168
			19,326
			1,263
			-31,541
			-935

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,395
			-2,261
			-4,309
			2,868
			10,269
			2,802
			-664
			13,360
			328
			991
			4,040
			4,965
			2,768
			496
			453
			368
			293
			645
			56
			871
			1,707
			2,500
			2,609
			1,619
			3,755
			46
			737
			1,294
			46
			510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			673
			534
			128
			601
			571
			871
			132
			329
			647
			467
			332
			65
			358
			50
			201
			447
			29
			853
			2,634
			2,162
			246
			720
			941
			140
			109
			6,326
			12,753
			4,457
			122
			2,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,307
			14,743
			6,245
			3,084
			2,140
			-24,719
			-1,940
			-2,074
			-2,813
			-16
			-688
			-2,409
			-850
			-762
			-267
			-321
			-689
			-568
			-976
			-1,758
			-2,406
			-1,153
			-1,459
			-1,108
			-873
			388
			580
			570
			1,930
			2,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			750
			2,237
			-156
			-206
			-229
			855
			-113
			0
			-109
			13
			23
			91
			8
			38
			121
			5
			-4
			-29
			-20
			-3
			-17
			-62
			-10
			1,017
			386
			776
			6,563
			-1,722
			-3,928
			867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,342
			-4,318
			-2,085
			-5,627
			-2,603
			-1,323
			-3,644
			-1,286
			30,233
			11,598
			39,555
			3,526
			5,197
			16,060
			16,298
			13,193
			39,723
			16,877
			8,371
			-3,121
			-768
			-41,841
			-12,853
			-8,481
			-13,269
			-5,327
			-16,310
			-33,885
			-7,015
			-1,365

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-152
			-85
			7,736
			888
			1
			0
			0
			1
			1
			0
			10
			-3,606
			2,654
			2,743
			15,433
			-1,446
			-1,446
			-7,232
			1,672
			-327
			-1,744
			-2,179
			-28,023
			30,032
			4
			1
			6,085
			15,039
			14,391
			10,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			73
			61
			37
			37
			35
			37
			73
			1,296
			1,083
			-884
			-886
			-681
			0
			0
			0
			0
			5
			1,696
			-840
			4,491
			4,637
			19,993
			2
			2
			1
			59,594
			8,711
			48,292
			48,794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,696
			11,396
			-2,576
			-27,480
			-21,980
			21,547
			123,794
			128,194
			9,250
			87,494
			163,393
			81,732
			83,339
			199,891
			-110,254
			33,956
			5,621
			285,938
			41,440
			20,789
			107,793
			-110,394
			301,384
			222,384
			249,051
			143,037
			136,061
			-4,605
			14,559
			20,754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,197
			13,517
			45,777
			-51,401
			-99,549
			-87,907
			-6,866
			-40,475
			4,000
			-3,607
			-9,829
			-6,226
			-5,075
			-4,728
			-3,704
			-4,311
			-4,713
			-8,395
			-35,273
			-22,156
			-81,211
			-26,667
			25,958
			-13
			-9,505
			-8,102
			43,911
			89,785
			54,270
			54,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			272,993
			149,046
			8,382
			141,132
			174,475
			10,014
			156,119
			165,236
			165,536
			10,413
			164,223
			-26,641
			-22,680
			26,630
			7,739
			30,146
			7,072
			59,192
			13,798
			31,794
			24,596
			10,796
			7,698
			-23,404
			14,798
			39,596
			17,998
			25,006
			37,006
			76,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202,493
			146,900
			375,087
			6,344
			14,229
			-11,332
			-10,724
			-34,724
			-52,403
			-26,777
			-29,413
			5,298
			17,154
			41,794
			42,793
			42,476
			76,586
			41,593
			51,659
			-9,063
			23,315
			291,668
			73,286
			321,035
			66,997
			7,690
			328,199
			6,948
			300,265
			6,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			97,240
			103,676
			1,207
			221
			-801
			-69,503
			-68,503
			-60,996
			-9,726
			-42,914
			-28,303
			10,394
			11,718
			1
			-12,476
			-11,307
			1,507
			97,995
			98,194
			99,494
			203,188
			72,594
			2,691
			15,000
			73,007
			217,601
			98,903
			102,053
			95,108
			190,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			212,234
			312,196
			185,090
			278,602
			284,638
			107,090
			31,697
			62,431
			83,528
			-68,296

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHARLES H PUTNEY	PRESIDENT 2 00	0	0	0
520 SW YAMHILL STREET SUITE 520 PORTLAND, OR 97204				
ALICE MCCARTOR	DIRECTOR 3 00	50,000	0	0
520 SW YAMHILL STREET SUITE 520 PORTLAND, OR 97204				
CHARLES WALKER	SECRETARY/VICE PRES 8 00	50,000	0	0
520 SW YAMHILL STREET SUITE 520 PORTLAND, OR 97204				
CHARLES ROOKS	DIRECTOR 5 00	30,000	0	0
520 SW YAMHILL STREET SUITE 520 PORTLAND, OR 97204				
MARTHA RICHARDS	EXECUTIVE DIRECTOR 40 00	204,890	5,911	0
520 SW YAMHILL STREET SUITE 520 PORTLAND, OR 97204				
WILLIAM SWINDELLS	DIRECTOR 5 00	30,000	0	0
520 SW YAMHILL STREET SUITE 520 PORTLAND, OR 97204				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTISTS REPERTORY THEATRE 1515 SW MORRISON ST PORTLAND,OR 97205			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
ARTISTS REPERTORY THEATRE 1515 SW MORRISON ST PORTLAND,OR 97205			GENERAL OPERATING SUPPORT	25,000
ARTS CENTRAL 15 SW COLORADO SUITE 100 BEND,OR 97702			GENERAL OPERATING SUPPORT	10,000
ARTS COUNCIL OF PENDLETON 214 NORTH MAIN PENDLETON,OR 97801			GENERAL OPERATING SUPPORT	10,000
ARTSEAST PO BOX 541 LA GRANDE,OR 97850			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
ASTORIA MUSIC FESTIVAL PO BOX 113 ASTORIA,OR 97103			GENERAL OPERATING SUPPPORT FOR 2013-14 SEASON	10,000
A-WOL DANCE COLLECTIVE 3929 NE 67TH AVENUE PORTLAND,OR 97213			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
BAG&BAGGAGE PRODUCTIONS PO BOX 3176 HILLSBORO,OR 97123			FOR INCREASING STAFF CAPACITY	15,000
BAG&BAGGAGE PRODUCTIONS PO BOX 3176 HILLSBORO,OR 97123			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
BALLET FANTASTIQUE 960 OAK EUGENE,OR 97401			TO ADD A MALE PRINCIPAL DANCER TO STAFF	13,500
BALLET FANTASTIQUE 960 OAK EUGENE,OR 97401			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
BEAVERTON SCHOOL DISTRICT 16550 SW MERLO ROAD BEAVERTON,OR 97005			TO SUPPORT THE ARTS FOR LEARNING LESSONS PROJECT	20,000
BLUE SKY GALLERY 122 NW 8TH AVENUE PORTLAND,OR 97209			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
BLUE SKY GALLERY 122 NW 8TH AVENUE PORTLAND,OR 97209			GENERAL OPERATING SUPPORT	7,000
BROADWAY ROSE THEATRE COMPANY PO BOX 231004 TIGARD,OR 97281			A CHALLENGE GRANT TO INCREASE FUNDRAISING CAPACITY	20,000
Total			3a	10,365,883

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUSINESS EDUCATION COMPACT 12655 SW CENTER ST SUITE 430 BEAVERTON, OR 97005			FOR PROFICIENCY-BASED TEACHING AND LEARNING PROGRAMS	40,000
BUSINESS FOR CULTURE & THE ARTS 522 SW 5TH 1285 PORTLAND, OR 97204			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	175
CALDERA 224 NW 13TH AVE BOX 304 PORTLAND, OR 97209			FOR COST OF TEACHING ARTISTS FOR THEIR YOUTH EDUCATION PROJECT	20,000
CAMP FIRE COLUMBIA 619 SW 11TH AVENUE SUITE 234 PORTLAND, OR 97205			TO PROVIDE CLASSROOM-BASED CURRICULUM FOR COLLEGE/CAREER READINESS FOR AT-RISK YOUTH	25,000
CAPPELLA ROMANA 1017 SW MORRISON ST STE 315 PORTLAND, OR 97205			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
CAPPELLA ROMANA 1017 SW MORRISON ST STE 315 PORTLAND, OR 97205			ADMINISTRATIVE SUPPORT	15,000
CASCADE SCHOOL OF MUSIC 200 NW PACIFIC PARK LANE BEND, OR 97701			GENERAL OPERATING SUPPORT	10,000
CHALKBOARD PROJECT 221 NW 2ND AVE PORTLAND, OR 97209			IN SUPPORT OF THE CLASS PROJECT	213,000
CHALKBOARD PROJECT 221 NW 2ND AVE PORTLAND, OR 97209			FOR THE TEACH OREGON PROJECT	100,000
CHAMBER MUSIC NORTHWEST 522 SW FIFTH AVE SUITE 920 PORTLAND, OR 97204			GENERAL OPERATING SUPPORT	50,000
CINEMA PROJECT PO BOX 5991 PORTLAND, OR 97228			GENERAL OPERATING SUPPORT	5,000
CIRCUS PROJECT PO BOX 10244 PORTLAND, OR 972960244			GENERAL OPERATING SUPPPORT FOR 2013-14 SEASON	10,000
CLACKAMAS REPERTORY THEATRE 19600 MOLALLA AVENUE OREGON CITY, OR 97045			GENERAL OPERATING SUPPORT FOR 2013-14 SEASON	5,000
CLASSICAL REVOLUTION PDX 833 SE MAIN STREET PORTLAND, OR 97214			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
COLLEGE POSSIBLE 450 N SYNDICATE ST STE 325 ST PAUL, MN 55104			TO LAUNCH A PROGRAM HELPING LOW-INCOME STUDENTS EARN ADMISSION TO AND GRADUATE FROM COLLEGE	50,000
Total  3a				10,365,883

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COLUMBIA CENTER FOR THE ARTS PO BOX 1543 HOOD RIVER,OR 97031			GENERAL OPERATING SUPPORT	15,000
COLUMBIA GORGE ARTS IN EDUCATION 1009 EUGENE STREET HOOD RIVER,OR 97031			GENERAL OPERATING SUPPORT AND A CHALLENGE GRANT FOR NEW AND INCREASED DONATIONS	5,000
COLUMBIA GORGE ARTS IN EDUCATION 1009 EUGENE STREET HOOD RIVER,OR 97031			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
COLUMBIA RIVER MARITIME MUSEUM 1792 MARINE DRIVE ASTORIA,OR 97103			FOR PROGRAM START UP COSTS SPECIFIC TO MARKETING AND STAFF	60,000
CONDUIT DANCE INC 918 SW YAMHILL STE 401 PORTLAND,OR 97205			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
CONDUIT DANCE INC 918 SW YAMHILL STE 401 PORTLAND,OR 97205			TO HIRE A PROGRAM MANAGER TO INCREASE FINANCIAL CAPACITY	10,000
CREATIVE MUSIC GUILD 4323 NE 18TH AVE PORTLAND,OR 97211			TO PROVIDE SOUND EQUIPMENT AND OTHER PERFORMANCE RELATED MATERIALS	2,500
CROSSROADS CARNEGIE ART CENTER INC 2020 AUBURN AVE BAKER CITY,OR 97814			GENERAL OPERATING SUPPORT	10,000
CROW'S SHADOW INSTITUTE OF THE ARTS 48004 ST ANDREWS RD PENDLETON,OR 97801			CAPACITY-BUILDING SUPPORT DURING BUSINESS PLAN DEVELOPMENT AND IMPLEMENTATION	20,000
DANCING PEOPLE COMPANY 310 OAK STREET 5 ASHLAND,OR 97520			TO CREATE NEW CHOREOGRAPHY PRESENTED AT AN ANNUAL SERIES	5,000
DE LA SALLE NORTH CATHOLIC HIGH SCHOOL 7528 N FENWICK PORTLAND,OR 97217			FOR SCHOLARSHIPS	50,000
DO JUMP 1515 SE 37TH AVE PORTLAND,OR 97214			FOR BUILDING FUNDRAISING CAPACITY	13,000
ETHOS MUSIC CENTER 2 N KILLINGSWORTH PORTLAND,OR 97217			FOR A RURAL MUSIC CORPS PROGRAM	25,000
EUGENE BALLET COMPANY 1590 WILLAMETTE STREET SUITE 100 EUGENE,OR 97401			FOR A RURAL DANCE TOURING INITIATIVE	20,000
EUGENE SYMPHONY ASSOCIATION 115 WEST 8TH AVENUE SUITE 115 EUGENE,OR 97401			GENERAL OPERATING SUPPPORT FOR 2013-14 SEASON	20,000
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a <i>Paid during the year</i>				
EUGENE-SPRINGFIELD YOUTH ORCHESTRAS PO BOX 5666 EUGENE,OR 97405			GENERAL OPERATING EXPENSES	10,000
FILM ACTION OREGON DBA HOLLYWOOD THEATRE 1827 NE 44TH AVE SUITE 130 PORTLAND,OR 97213			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
FISHTRAP PO BOX 1069 ENTERPRISE,OR 97828			FOR BUILDING ADMINISTRATIVE, COMMUNICATION, AND FINANCIAL CAPACITY	10,000
FOUR RIVERS CULTURAL CENTER 676 SW 5TH AVENUE ONTARIO,OR 97913			PERFORMANCE AND OUTREACH	2,700
FRIENDS OF CHAMBER MUSIC 222 NW DAVIS ST SUITE 405 PORTLAND,OR 97209			GENERAL OPERATING SUPPORT AND MATCHING FUNDS	20,000
GRANTMAKERS IN THE ARTS 4055 21ST AVE WEST PORTLAND,OR 981991247			FOR A PORTLAND-AREA CONVERSATIONS ON CAPITALIZATION AND COMMUNITY WORKSHOP FOR 2013	5,000
HAND2MOUTH THEATRE 6551 NORTH MARYLAND STREET PORTLAND,OR 97217			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
HAND2MOUTH THEATRE 6551 NORTH MARYLAND STREET PORTLAND,OR 97217			GENERAL OPERATING SUPPORT	2,500
HIGH DESERT CHAMBER MUSIC PO BOX 1272 BEND,OR 97709			GENERAL OPERATING SUPPORT	2,500
I HAVE A DREAM FOUNDATION - OREGON 2916 ALBERTA STREET PORTLAND,OR 97211			FOR THE DREAMER SCHOOL PROJECT	200,000
IMAGO THEATRE PO BOX 15182 PORTLAND,OR 97293			GENERAL OPERATING SUPPORT	10,000
INCIGHT 310 SW FOURTH AVE SUITE 630 PORTLAND,OR 97204			TO CREATE AND IMPLEMENT A DISABILITY SPECIFIC TRANSITION CURRICULUM WHICH WILL AID STUDENTS WITH DISABILITIES TRANSITIONING TO HIGHER EDUCATION	10,000
JEWISH THEATRE COLLABORATIVE PO BOX 42022 PORTLAND,OR 97242			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
KIDS UNLIMITED OF OREGON 821 NORTH RIVERSIDE MEDFORD,OR 97501			TO SUPPORT AFTERSCHOOL PROGRAMMING	20,000
KUKATONON CHILDREN'S AFRICAN DANCE TROUPE 240 N BROADWAY STREET SUITE 215 PORTLAND,OR 972271881			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
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Name and address (home or business)				
a Paid during the year				
LA SALLE CATHOLIC COLLEGE PREPARATORY 11999 SE FULLER ROAD MILWAUKIE,OR 97222			FOR TEACHER AND CURRICULUM DEVELOPMENT	10,000
LANE ARTS COUNCIL 1590 WILLAMETTE ST SUITE 200 EUGENE,OR 97401			GENERAL OPERATING SUPPORT	6,000
LEWIS AND CLARK COLLEGE 0615 SW PALATINE HILL ROAD PORTLAND,OR 972197899			TO STRENGTHEN STUDENT ACHIEVEMENT IN THE NATURAL SCIENCES	909,300
LIBRARIES OF EASTERN OREGON PO BOX 245 JOSEPH,OR 97846			TO PRESENT THE 2ND ANNUAL EASTERN OREGON WORD ROUND-UP	6,400
LITERARY ARTS 925 SW WASHINGTON STREET PORTLAND,OR 97205			GENERAL OPERATING SUPPPORT FOR 2013-14 SEASON	25,000
LIVE WIRE RADIO 3606 N MISSISSIPPI AVE PORTLAND,OR 97227			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
MARATHON EDUCATION PARTNERS PO BOX 82007 PORTLAND,OR 97282			CAPACITY-BUILDING MATCHING GRANT TO FUND STAFF SUPPORT	35,000
METROPOLITAN YOUTH SYMPHONY 4800 SW MACADAM AVENUE SUITE 105 PORTLAND,OR 97239			GENERAL OPERATING SUPPORT	10,000
MIRACLE THEATRE GROUP 425 SE 6TH AVE PORTLAND,OR 97214			GENERAL OPERATING SUPPORT	25,000
MIRACLE THEATRE GROUP 425 SE 6TH AVE PORTLAND,OR 97214			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
MOSIER COMMUNITY SCHOOL PO BOX 307 MOSIER,OR 97040			FOR A CHALLENGE GRANT IN SUPPORT OF BUILDING FUNDRAISING CAPACITY	10,000
MT SCOTT LEARNING CENTERS 6148 SE HOLGATE BLVD PORTLAND,OR 97206			FOR OPERATING SUPPORT OF TRANSITIONS PROGRAM	20,000
MUSEUM OF CONTEMPORARY CRAFT 724 NW DAVIS STREET PORTLAND,OR 97209			GENERAL OPERATING SUPPORT	25,000
MY VOICE MUSIC PO BOX 28043 PORTLAND,OR 97228			GENERAL OPERATING SUPPORT	5,000
NATIVE AMERICAN YOUTH & FAMILY CENTER 5135 NE COLUMBIA BLVD PORTLAND,OR 97218			A STAFF POSITION TO WORK WITH PARENTS AND YOUTH	25,000
Total  3a				10,365,883

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Name and address (home or business)				
a Paid during the year				
NATURE OF WORDS 224 NW OREGON AVE BEND,OR 97709			GENERAL OPERATING SUPPORT	7,000
NETWORK OF ENSEMBLE THEATERS PO BOX 83526 PORTLAND,OR 97203			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
NEWPORT SYMPHONY ORCHESTRA PO BOX 1617 NEWPORT,OR 97365			BUILDING OUTREACH AND FINANCIAL CAPACITY	15,000
NEWSPACE CENTER FOR PHOTOGRAPHY 1632 SE 10TH AVE PORTLAND,OR 97214			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
NORTHWEST CHILDREN'S THEATER & SCHOOL 1819 NW EVERETT STREET SUITE 216 PORTLAND,OR 97211			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
NORTHWEST DANCE PROJECT PO BOX 42488 PORTLAND,OR 97242			GENERAL OPERATING SUPPORT	25,000
NORTHWEST DANCE PROJECT PO BOX 42488 PORTLAND,OR 97242			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
NORTHWEST DOCUMENTARY ARTS & MEDIA 115 SWASH STREET SUITE 620 PORTLAND,OR 97204			GENERAL OPERATING SUPPPORT	10,000
NORTHWEST FILM CENTER 1219 SW SALMON PORTLAND,OR 97205			FOR ONGOING FILM EXHIBITION PROGRAMS	15,000
OREGON BALLET THEATRE 818 SE 6TH AVE PORTLAND,OR 972142329			IN SUPPORT OF GENERAL OPERATING EXPENSES	300,000
OREGON CHILDREN'S FOUNDATION DBA SMART 101 SW MARKET STREET PORTLAND,OR 97201			FOR STRATEGIC PLANNING TO IMPROVE FINANCIAL STABILITY	50,000
OREGON CHILDREN'S THEATRE 1939 NE SANDY BLVD PORTLAND,OR 97232			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
OREGON CHILDREN'S THEATRE 1939 NE SANDY BLVD PORTLAND,OR 97232			FOR THEATRE EQUIPMENT AND TO HIRE A PROGRAM MANAGER TO INCREASE FINANCIAL CAPACITY	55,000
OREGON CONTEMPORARY THEATRE (FORMERLY LORD LEEBRICK THEATRE COMPANY) 174 WEST BROADWAY EUGENE,OR 97401			GENERAL OPERATING SUPPORT	10,000
OREGON CONTEMPORARY THEATRE (FORMERLY LORD LEEBRICK THEATRE COMPANY) 174 WEST BROADWAY EUGENE,OR 97401			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
Total  3a				10,365,883

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a Paid during the year				
OREGON EAST SYMPHONY PO BOX 1436 PENDLETON,OR 97801			FOR YOUTH EDUCATION AND PERFORMANCE PROGRAMMING	5,000
OREGON JEWISH MUSEUM 1953 NW KEARNY STREET PORTLAND,OR 97209			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
OREGON MENTORS 1221 SW YAMHILL SUITE 260 PORTLAND,OR 97205			PROGRAM SUPPORT FOR QUALITY-BASED MENTORING PROCESS	20,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE WATER AVENUE PORTLAND,OR 97214			GENERAL OPERATING SUPPORT	75,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND,OR 97219			EXPANDING STORYTELLING-BASED COVERAGE OF OREGON'S ARTS AND CULTURAL INSTITUTIONS	300,000
OREGON SHAKESPEARE FESTIVAL POST OFFICE BOX 158 ASHLAND,OR 97520			FOR BUILDING A MORE FLEXIBLE BUSINESS MODEL	250,000
OREGON SYMPHONY 923 SW WASHINGTON STREET PORTLAND,OR 97205			IN SUPPORT OF GENERAL OPERATING EXPENSES	1,000,000
OREGON SYMPHONY 923 SW WASHINGTON STREET PORTLAND,OR 97205			FOR A PLANNING CONSULTANT AND FACILITATOR	34,500
OREGON SYMPHONY 923 SW WASHINGTON STREET PORTLAND,OR 97205			IN SUPPORT OF GENERAL OPERATING EXPENSES	500,000
OREGON SYMPHONY 923 SW WASHINGTON STREET PORTLAND,OR 97205			IN SUPPORT OF GENERAL OPERATING EXPENSES	5,000
OREGON WRITERS COLONY PO BOX 15200 PORTLAND,OR 972935200			FOR INCREASING A STAFF	5,000
PACIFIC NORTHWEST SCULPTORS 4110 SE HAWTHORNE BLVD PORTLAND,OR 97214			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
PDX SUMMER SCHOOL 3126 SE ANKENY ST PORTLAND,OR 97214			GENERAL OPERATING SUPPORT	5,000
PENDULUM AERIAL ARTS 2525 SW PATTON ROAD PORTLAND,OR 97201			GENERAL OPERATING SUPPORT	5,000
PENDULUM AERIAL ARTS 2525 SW PATTON ROAD PORTLAND,OR 97201			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
Total  3a				10,365,883

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a <i>Paid during the year</i>				
PETER BRITT GARDENS MUSIC AND ARTS FESTIVAL ASSOCIATION PO BOX 1124 MEDFORD,OR 97501			GENERAL OPERATING SUPPORT	15,000
PETER BRITT GARDENS MUSIC AND ARTS FESTIVAL ASSOCIATION PO BOX 1124 MEDFORD,OR 97501			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
PLAYWORKS 1125 SE MADISON ST SUITE 210 PORTLAND,OR 97214			GENERAL OPERATING EXPENSES	20,000
POLARIS DANCE THEATRE 425 SE THIRD AVE STE 2020 PORTLAND,OR 97214			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND,OR 97205			IN SUPPORT OF GENERAL OPERATING EXPENSES	400,000
PORTLAND BALLET 6250 SW CAPITOL HWY PORTLAND,OR 97239			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
PORTLAND BALLET 6250 SW CAPITOL HWY PORTLAND,OR 97239			GENERAL OPERATING EXPENSES	15,000
PORTLAND BAROQUE ORCHESTRA 1020 SW TAYLOR ST STE 200 PORTLAND,OR 97205			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
PORTLAND CENTER STAGE 128 NW 11TH AVE PORTLAND,OR 97209			IN SUPPORT OF GENERAL OPERATING EXPENSES	200,000
PORTLAND CENTER STAGE 128 NW 11TH AVE PORTLAND,OR 97209			IN SUPPORT OF GENERAL OPERATING EXPENSES	200,000
PORTLAND CHILDRENS MUSEUM 4015 SW CANYON ROAD PORTLAND,OR 97221			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
PORTLAND COLUMBIA SYMPHONY PO BOX 6559 PORTLAND,OR 97228			GENERAL OPERATING SUPPORT	7,500
PORTLAND FESTIVAL SYMPHONY PO BOX 585 PORTLAND,OR 97205			GENERAL OPERATING SUPPORT FOR THE 2013-14 SEASON	5,000
PORTLAND INSTITUTE FOR CONTEMPORARY ART 224 NW 13TH AVE STE 305 PORTLAND,OR 97209			BUILDING DEVELOPMENT CAPACITY	20,000
PORTLAND JAPANESE GARDEN PO BOX 3847 PORTLAND,OR 97208			FOR EXHIBITIONS AND ARTS PROGRAMMING	35,000
Total			3a	10,365,883

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PORTLAND JAZZ FESTIVAL 133 SW 2ND AVE SUITE 420 PORTLAND, OR 97204			GENERAL OPERATING SUPPORT	10,000
PORTLAND JAZZ FESTIVAL 133 SW 2ND AVE SUITE 420 PORTLAND, OR 97204			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
PORTLAND OPERA ASSOCIATION 211 SE CARUTHERS STREET PORTLAND, OR 97214			IN SUPPORT OF GENERAL OPERATING EXPENSES	500,000
PORTLAND PIANO INTERNATIONAL PO BOX 6469 PORTLAND, OR 97228			BUILDING MARKETING CAPACITY	10,000
PORTLAND PLAYHOUSE 602 NE PRESCOTT ST PORTLAND, OR 97211			TO DEVELOP PORTLAND EQUITY IN THE ARTS CONSORTIUM WITH 6 PARTICIPATING THEATERS	20,000
PORTLAND PLAYHOUSE 602 NE PRESCOTT ST PORTLAND, OR 97211			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
PORTLAND PLAYHOUSE 602 NE PRESCOTT ST PORTLAND, OR 97211			FOR BUILDING STAFF CAPACITY	10,000
PORTLAND READING FOUNDATION PO BOX 80516 PORTLAND, OR 97209			FOR SUSTAINABLE PROGRAM EXPANSION	25,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 751 PORTLAND, OR 97207			SUSTAINABILITY INITIATIVES	1,250,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 751 PORTLAND, OR 97207			SUSTAINABILITY INITIATIVES	1,250,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 751 PORTLAND, OR 97207			SUSTAINABILITY INITIATIVES	550,000
PORTLAND SUMMERFEST PO BOX 4084 PORTLAND, OR 97208			GENERAL OPERATING SUPPORT FOR THE 2013-14 SEASON	5,000
PORTLAND SYMPHONIC CHOIR PO BOX 1517 PORTLAND, OR 97207			TO HIRE SUPPORT STAFF POSITIONS	10,000
PORTLAND VILLAGE SCHOOL 7654 N DELAWARE AVE PORTLAND, OR 97217			GENERAL OPERATING SUPPORT	25,000
PORTLAND YOUTH PHILHARMONIC 520 SW SIXTH AVENUE SUITE 820 PORTLAND, OR 97204			GENERAL OPERATING SUPPORT	25,000
Total			3a	10,365,883

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PORTLAND YOUTH PHILHARMONIC 520 SW SIXTH AVENUE SUITE 820 PORTLAND,OR 97204			GENERAL OPERATING SUPPORT	25,000
REED COLLEGE 3203 SE WOODSTOCK BLVD PORTLAND,OR 972027798			FOR IMPROVEMENTS TO THE THEATRE ARTS PROGRAM	67,108
REGIONAL ARTS & CULTURE COUNCIL 411 NW PARK AVENUE SUITE 101 PORTLAND,OR 972093356			FOR THE RIGHT BRAIN INITIATIVE	50,000
ROGUE GALLERY & ART CENTER 40 S BARTLETT STREET MEDFORD,OR 97501			GENERAL OPERATING SUPPORT	7,500
ROGUE VALLEY CHORALE ASSOCIATION 319 7TH STREET ROGUE RIVER,OR 97537			TO BUILD STAFF CAPACITY	10,000
ROGUE VALLEY SYMPHONY ASSOCIATION 1250 SISKIYOU BLVD ASHLAND,OR 97520			GENERAL OPERATING SUPPORT	5,000
ROSS RAGLAND THEATER AND CULTURAL CENTER 218 N 7TH STREET KLAMATH FALLS,OR 97601			A PILOT PARTNERSHIP BETWEEN THE SCHOOL DISTRICT AND THEATER TO BRING STUDENTS IN GRADES 2-4 TO THE THEATER	10,000
ROSS RAGLAND THEATER AND CULTURAL CENTER 218 N 7TH STREET KLAMATH FALLS,OR 97601			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
SALEM ART ASSOCIATION 600 MISSION STREET SE SALEM,OR 97302			GENERAL OPERATING EXPENSES	20,000
SALEM CHAMBER ORCHESTRA 388 STATE ST STE 475 SALEM,OR 97301			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
SALEMKEIZER COALITION FOR EQUALITY PO BOX 4296 SALEM,OR 97302			FOR IMPROVING EDUCATION OUTCOMES FOR LOW-INCOME, SPANISH-SPEAKING STUDENTS	25,000
SATURDAY ACADEMY 5000 N WILLAMETTE PORTLAND,OR 97203			GENERAL OPERATING SUPPORT	25,000
SCHOOLHOUSE SUPPLIES 2735 NE 82ND AVE PORTLAND,OR 97202			GENERAL OPERATING SUPPORT	20,000
SCIENCEWORKS HANDS-ON MUSEUM 1500 EAST MAIN STREET ASHLAND,OR 97520			GENERAL OPERATING EXPENSES	20,000
SHADOW PROJECT 6663 SW BEAVERTON HILLSDALE HWY 108 PORTLAND,OR 97225			FOR BUILDING FUNDRAISING CAPACITY	8,915
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SITKA CENTER FOR ART AND ECOLOGY 56605 SITKA DRIVE OTIS,OR 97368			GENERAL OPERATING SUPPORT DURING A CAPITAL CAMPAIGN	20,000
ST ANDREW NATIVITY SCHOOL PO BOX 11126 4925 NE 9TH AVENUE PORTLAND,OR 97211			FOR MIDDLE SCHOOL SUMMER SCHOOL PROGRAM	20,000
STAGED MUSICAL THEATRE 1002 15TH ST OREGON CITY,OR 97045			FOR INCREASING TWO STAFF POSITIONS	10,000
STAGED MUSICAL THEATRE 1002 15TH ST OREGON CITY,OR 97045			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
STAND FOR CHILDREN LEADERSHIP CENTER 1732 NW QUIMBY ST SUITE 200 PORTLAND,OR 97209			PROJECT GRANT FOR PARENT ENGAGEMENT PROGRAM	15,000
TEARS OF JOY THEATRE 323 NE WYGANT ST SUITE 201 PORTLAND,OR 97211			BUILDING FUNDRAISING CAPACITY	30,000
THIRD ANGLE NEW MUSIC ENSEMBLE PO BOX 28225 PORTLAND,OR 97209			GENERAL OPERATING SUPPORT	5,000
THIRD ANGLE NEW MUSIC ENSEMBLE PO BOX 28225 PORTLAND,OR 97209			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
THIRD RAIL REPERTORY THEATRE PO BOX 96063 PORTLAND,OR 97296			GENERAL OPERATING SUPPORT	20,000
TRIANGLE PRODUCTIONS 1785 NE SANDY BLVD MB 2 PORTLAND,OR 97232			GENERAL OPERATING SUPPORT	20,000
TRIANGLE PRODUCTIONS 1785 NE SANDY BLVD MB 2 PORTLAND,OR 97232			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
UNION COUNTY ARTS AND CULTURE CENTER PO BOX 1479 LA GRANDE,OR 97850			TO INCREASE STAFF	15,000
WHITE BIRD 5620 SW EDGEMONT PLACE PORTLAND,OR 97239			GENERAL OPERATING SUPPORT	75,000
WHITE BIRD 5620 SW EDGEMONT PLACE PORTLAND,OR 97239			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
WORDSTOCK 810 SE BELMONT ST STUDIO 5 PORTLAND,OR 97214			GENERAL OPERATING SUPPORT FOR THE 2013-14 SEASON	20,000
Total  3a				10,365,883

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORDSTOCK 810 SE BELMONT ST STUDIO 5 PORTLAND,OR 97214			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
WRITE AROUND PORTLAND 133 SW 2ND AVE SUITE 304 PORTLAND,OR 97204			GENERAL OPERATING SUPPORT	10,000
WRITE AROUND PORTLAND 133 SW 2ND AVE SUITE 304 PORTLAND,OR 97204			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
YOUNG AUDIENCES OF OREGON AND SW WASHINGTON 1220 SW MORRISON ST STE 900 PORTLAND,OR 97205			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	270
YOUTH SYMPHONY OF SOUTHERN OREGON PO BOX 4291 MEDFORD,OR 97501			CONCERT PRODUCTION AND PROGRAMMING COSTS	5,000
YU CONTEMPORARY INC 800 SE 10TH PORTLAND,OR 97214			EXHIBIT SUPPORT	7,500
ALL CLASSICAL PUBLIC MEDIA INC 515 NE 15TH AVE PORTLAND,OR 97232			TO EXPAND OPERATIONS	100,000
ALL HANDS RAISED 2069 NE HOYT STREET PENDLETON,OR 97232			FOR A COMMUNITY-WIDE COLLECTIVE IMPACE PROJECT	50,000
ANO'S ART 10220 SW PARK WAY PENDLETON,OR 97225			SCHOLARSHIP TO ATTEND THE NATIONAL ARTS MARKETING PROJECT CONFERENCE HELD IN PORTLAND, OR IN NOVEMBER 2013	415
Total  3a				10,365,883

TY 2013 Accounting Fees Schedule

Name: JAMES F & MARION L MILLER FOUNDATION

EIN: 03-0373895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GEFFEN MESHER & CO , P C	18,745	9,373		0
YVONNE BLEWETT, C P A	22,815	18,252		0
MCDONALD JACOBS, P C	8,285	4,143		4,142

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: JAMES F & MARION L MILLER FOUNDATION

EIN: 03-0373895

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOFTWARE	2010-10-15	16,964	9,582	200DB	3 000000000000	1,257	0		
FURNITURE AND FIXTURES	2009-03-16	35,128	16,162	200DB	7 000000000000	3,137	0		
COMPUTERS	2007-01-31	8,954	8,954	200DB	5 000000000000	0	0		

TY 2013 General Explanation Attachment**Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

Identifier	Return Reference	Explanation
	PART VIII, LINE 1(C)	ATTACHMENT TO PART VIII, LINE 1(C)IN ADDITION TO SERVING AS A DIRECTOR, CHARLES H PUTNEY IS AN INVESTMENT MANAGER FOR THE FOUNDATION HE RECEIVES NO COMPENSATION FOR HIS ROLE AS A DIRECTOR

**TY 2013 Investments Corporate
Bonds Schedule****Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MISSOURI PAC RR CO B FLAT RATE 04.750% MATURES 01/01/30	9,730	12,035
GENERAL MOTORS CORP 7.3750% SENIOR NOTES	195,389	0
WELLS FARGO & CO NEW GLOBAL NOTES RATE 04.625% MATURES 04/15/14	275,001	300,590
HUMANA INC NTS RATE 06.450% MATURES 06/01/16	117,593	154,574
SPRINT NEXTEL CORP RATE 6.000% MATURES 12/01/2016	494,375	543,125
UNITED STS STLCPR NEW SR NT RATE 6.050% MATURES 06/01/2017	397,538	429,984
ZIONS BANCORPORATION SR NT 4% DUE 6/20/2016	295,500	310,664
FELCOR LODGING TR INC 8% DEP SHS REPSTG	225,980	258,852
OI S A SPONSORED ADR	1,327,510	306,263
FELCOR LODGING TRUST INC \$1.95 PFD CONV-SER A	242,771	242,500

**TY 2013 Investments Corporate
Stock Schedule**

Name: JAMES F & MARION L MILLER FOUNDATION
EIN: 03-0373895

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALCOA INC	2,769,509	3,135,850
AT&T INC	1,459,798	1,758,000
BP PLC SPON ADR	3,451,932	3,547,809
E I DU PONT DE NEMOURS	2,563,277	4,547,900
FIRST NATIONAL BANK ALASKA	310,965	700,400
GENERAL ELECTRIC CO	4,462,010	7,007,500
HONDA MOTOR CO ADR JAPAN	696,215	1,240,500
INTEL CORP	6,474,853	7,916,275
IBM	827,457	1,875,700
INTL PAPER CO	3,047,379	6,864,200
MERCK & CO	3,709,748	6,506,500
PETROLEO BRASILEIRO SA NON VTG	2,278,342	6,463,600
PETROLEO BRASILEIRO SA	260,600	551,200
PFIZER INC	3,383,791	5,513,400
POPULAR INC	1,295,291	1,436,500
ROYAL DUTCH SHELL PLC CL A	2,793,963	4,276,200
SASOL LTS SPON ADR	629,300	989,000
TRAVELERS COMPANIES INC/THE	1,368,367	3,132,684
STORA ENSO OYJ REPSTG SER R	1,425,215	1,306,760
UNILEVER NV N Y SHS NEW	866,702	1,689,660
AETNA INC	2,555,269	5,144,250
CHEVRON CORP	1,573,942	3,747,300
CONOCOPHILLIPS	986,525	2,119,500
EXXON MOBIL CORP	959,483	2,024,000
WTB FINANCIAL CORP NON-VOTING CL B	819,035	1,046,255
WTB FINANCIAL CORP VTG CL A	1,160	24,600
GLAXO SMITHKLINE PLC ADR	2,113,255	2,669,500
POSCO SPON ADR	1,973,058	1,780,506
ABBOTT LABS	864,644	1,533,200
ELI LILLY & CO	2,067,259	3,060,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRONTIER COMMUNICATIONS CORP	471,409	619,422
NUCOR CORP	1,619,137	2,300,678
ALLSTATE CORP	621,136	1,090,800
CORNING INC	1,528,300	2,138,400
DOW CHEMICAL CO	2,281,976	3,774,000
FORD MOTOR CO	1,728,547	2,314,500
HALLIBURTON CO	777,261	1,015,000
MICROSOFT CORP	4,153,538	5,611,500
GENERAL MOTORS COMPANY	1,486,154	2,248,095
ASHLAND INC	90,999	162,057
BROOKDALE SR LIVING INC	167,465	273,567
CINTAS CORP	141,914	278,285
CNO FINANCIAL GROUP INC	64,432	174,423
CROWN HOLDINGS INC	194,717	252,489
DARLING INTERNATIONAL INC	210,821	293,260
FLUOR CORP	134,235	181,857
FOREST OIL CORP	118,844	73,825
HERTZ GLOBAL HLDGS INC	179,385	343,583
IRON MOUNTAIN INC	229,879	234,090
KLA-TENCOR CORP	133,502	184,356
MEADWESTVACO CORP	142,506	204,592
ONEOK INC	107,392	175,037
OWENS ILLINOIS INC	206,215	361,557
SBA COMMUNICATIONS CORP	110,071	256,044
SLM CORPORATION	91,340	177,127
TIDEWATER INC	90,008	109,353
VERISK ANALYTICS INC	159,099	298,697
WILLIAMS COMPANIES INC	140,170	214,642
XYLEM INC	147,875	212,790
CIGNA CORPORATION	420,600	874,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	2,096,896	2,243,000
CSX CORP	520,545	719,250
FREPORT MCMORAN COPPER & GOLD PAR	2,588,998	3,019,200
GANNETT CO INC	530,182	1,183,200
UNITED CONTINENTAL HLDGS INC	1,260,023	1,891,500
WELLS FARGO & CO	308,500	454,000
TOTAL SA	935,399	1,225,400
GENWORTH FINANCIAL INC COM CL A	167,441	371,012
HILLSHIRE BRANDS CO COM	180,142	210,338
INGREDION INC COM	192,484	246,114
KEYCORP NEW	169,772	267,729
MANPOWER GROUP	87,165	160,129
OIL STATES INTERNATIONAL INC	104,991	142,917
WPX ENERGY INC	214,158	250,898
ADVENT SOFTWARE INC	102,708	129,322
ALBEMARLE CORP	161,497	176,224
ALEXANDER & BALDWIN INC NEW	75,506	92,140
ATWOOD OCEANICS INC	120,545	155,312
BROWN-FORMAN CORPORATION CLASS B COMMON STOCK	91,330	107,914
CABELAS INC	71,017	120,988
CARMAX INC	101,319	171,717
EATON VANCE CORP NON VTG	93,555	136,842
ENERGIZER HOLDINGS INC	139,902	198,079
HASBRO INC	106,567	147,812
KINDER MORGAN MGMT LLC SHS	122,276	128,017
LORILLARD INC	111,552	121,328
M&T BANK CORP	66,159	91,855
MARTIN MARIETTA MATERIALS INC	94,691	104,937
MBIA INC	112,119	127,615
MEADWESTVACO CORP	92,215	119,247

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWMARKET CORPORATION	160,197	231,900
NU SKIN ENTERPRISES INC	65,945	193,646
OLD DOMINION FREIGHT LINES INC	71,712	135,254
PRICESMART INC	104,873	173,079
SERVICE CORP INTERNATIONAL	92,336	129,466
TEMUR SEALY INTERNATIONAL INC	98,648	169,974
TENET HEALTHCARE CORP	91,016	190,003
WHITE MOUNTAINS INSURANCE GROUP LTD	143,057	163,435
WHITE MOUNTAINS INSURANCE GROUP LTD	80,438	91,065
ALBEMARLE CORP	78,055	86,147
ALTRIA GROUP INC	69,705	75,129
BERKSHIRE HATHAWAY INC DEL CL B NEW	88,517	125,318
BLACKROCK INC	61,460	99,688
BRISTOL MYERS SQUIBB CO	73,403	109,808
BROWN-FORMAN CORPORATION CLASS B COMMON STOCK	23,856	28,188
CARMAX INC	64,027	108,898
CHEVRON CORP	79,940	93,183
CISCO SYSTEMS INC	52,744	72,898
COCA COLA COMPANY (THE)	59,959	64,774
CONOCOPHILLIPS	63,149	76,373
CORNING INC	54,907	79,620
EATON VANCE CORP NON VTG	23,840	38,340
EMC CORP-MASS	722,399	754,500
ENERGIZER HOLDINGS INC	58,711	83,128
FEDEX CORP	32,659	51,038
HERSHEY COMPANY,THE	24,089	32,572
INTEL CORP	60,490	62,058
INTERNATIONAL BUSINESS MACHINES CORP	54,969	55,708
KINDER MORGAN MGMT LLC SHS	22,619	23,682
LOWES COMPANIES INC	54,980	91,073

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEADWESTVACO CORP	40,515	52,404
MICROSOFT CORP	51,724	65,617
NEWMARKET CORPORATION	100,080	146,024
PFIZER INC	42,982	56,849
PHILIP MORRIS INTERNATIONAL INC	36,876	35,375
VERIZON COMMUNICATIONS	53,962	58,526
VISA INC CL A COMMON STOCK	64,200	112,676
WALMART STORES INC	55,252	59,568
WELLS FARGO & CO	81,054	108,234
BANKUNITED INC	227,331	243,608
CASEYS GENERAL STORES INC	102,904	122,938
LIVE NATION ENTERTAINMENT INC	143,809	244,431
QUESTAR CORP	150,157	157,367
ASSURED GUARANTY LTD	174,962	229,059
VALE S A	695,000	762,500
TECK RESOURCES LIMITED SUB VOTING CL B	1,193,377	1,300,500
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	766,932	801,600
TRANSOCEAN LTD US LISTED	1,876,423	1,976,800
STATOIL ASA SPONSORED ADR	1,175,498	1,206,500
AK STEEL HOLDING CORP	391,592	820,000
APPLE INC	2,973,275	3,927,140
CATERPILLAR INC	838,845	908,100
CENTURYLINK INC	2,337,777	2,229,500
CITYGROUP INC COM	484,800	521,100
COACH INC	231,600	269,424
FIRSTENERGY CORP	1,513,152	1,319,200
KINDER MORGAN INC	707,199	720,000
QUALCOMM INC	619,482	742,500
ALLIANT TECHSYSTEMS INC	114,400	194,688
DECKERS OUTDOOR CORP	101,262	230,576

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR TREE INC	143,336	149,513
STURM RUGER & CO INC	160,760	226,579
CARNIVAL CORP COMMON PAIRED STOCK	74,064	84,357
APACHE CORP	50,549	53,283
ELI LILLY & CO	84,051	84,150
EMC CORP-MASS	72,997	78,393
GENERAL DYNAMICS CORP	67,226	96,506
A O SMITH CORPORATION	42,462	69,852
ALBANY INTERNATIONAL CORP NEW CL A	79,661	118,928
ALEXANDER & BALDWIN INC	55,558	63,012
AVIS BUDGET GROUP INC	48,287	93,370
BARNES GROUP INC	49,204	84,090
BROOKDALE SR LIVING INC	130,774	130,056
CASEYS GENERAL STORES INC	79,113	104,321
CHEMTURA CORP	124,634	149,372
CLEARWATER PAPER CORP	70,614	75,863
CNO FINANCIAL GROUP INC	45,159	82,612
COMSTICK RESOURCES INC NEW	90,979	111,203
CUBIC CORP	52,247	58,716
DARLING INTERNATIONAL INC	103,966	128,099
EMERITUS CORP	111,016	94,739
ESTERLINE TECHNOLOGIES CORP	89,021	138,156
FOREST OIL CORP	54,493	35,595
H&E EQUIPMENT SERVICES	50,296	77,186
IBERIABANK CORP	101,297	126,329
INGREDION INC COM	69,621	69,145
KULICKE & SOFFA INDUSTRIES INC	70,019	74,148
MUELLER INDUSTRIES INC	92,462	114,048
NORTHWEST BANCSHARES INC	87,433	97,548
OCWEN FINANCIAL CORP	83,250	118,663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OWENS ILLINOIS INC	82,498	132,207
PERFORMANCE FINANCIAL CORP COMMON STOCK	61,595	50,058
PORTLAND GENERAL ELECTRIC CO	97,930	106,153
POST HOLDINGS INC	88,576	128,102
PRESTIGE BRANDS HLDGS INC	91,431	156,983
RAVEN INDUSTRIES INC	40,860	62,533
REX ENERGY CORP	106,901	101,704
SENSIENT TECHNOLOGIES CORP	83,746	108,927
SIMPSON MANUFACTURING CO INC	52,893	60,605
TIDEWATER INC	40,065	51,861
UNIFIRST CORP MASS	92,434	116,095
UNS ENERGY CORP	82,071	112,219
AFFILIATED MANAGERS GROUP INC	57,927	89,788
ALLIANCE DATA SYSTEM CORP	32,582	54,427
APPLE INC	122,693	135,767
BANK NEW YORK MELLON CORP	77,296	103,318
BORG WARNER AUTOMOTIVE INC	59,361	66,868
DELPHI AUTOMOTIVE PLC SHS US LISTED	51,067	53,636
NXP SEMICONDUCTORS US LISTED	38,559	60,076
CBS CORP CLASS B	46,333	65,397
CELGENE CORP	46,386	67,249
CISCO SYSTEMS INC	61,020	65,540
CITIGROUP INC COM	50,026	49,921
COCA COLA ENTERPRISES INC	46,329	55,383
COMCAST CORP NEW SPL CLASS A	33,945	44,842
CUMMINS INC	36,660	46,097
ELI LILLY & CO	50,639	48,960
EOG RES INC	66,948	68,982
EXPRESS SCRIPTS HOLDING CO	49,774	64,270
FACEBOOK INC CL A	33,142	41,752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL MILLS INC	46,766	48,812
GILEAD SCIENCES INC	45,661	72,547
GOODYEAR TIRE & RUBBER CO	43,397	47,199
GOOGLE INC CL A	98,656	154,658
HALLIBURTON CO	50,450	50,953
IAC/INTERACTIVE CORP	38,216	61,717
INTERNATIONAL BUSINESS MACHINES CORP	53,213	51,769
JPMORGAN CHASE & CO	71,421	89,708
MEDTRONIC INC	43,935	57,333
MERCADOLIBRE INC	23,956	29,642
MICROSOFT CORP	66,961	79,983
NETAPP INC	50,915	48,545
PETSMART INC	34,837	37,394
PFIZER INC	45,989	48,426
PHARMACYCLICS INC	33,974	29,407
PPG INDUSTRIES INC	62,266	85,347
PRICELINE COM INC COM NEW	69,469	120,890
QUALCOMM INC	45,544	52,049
REGENERON PHARMACEUTICALS INC	33,876	33,579
ROBERT HALF INTERNATIONAL INC	51,008	55,847
STATE STREET CORP	46,070	59,226
TOTAL SYSTEM SERVICES INC	50,930	58,939
TOWERS WATSON & CO CLASS A	23,801	52,703
TRIPADVISOR INC	32,819	37,356
UNION PACIFIC CORP	72,493	92,736
UNITED RENTALS INC	33,209	53,786
UNIVERSAL HEALTH SERVICES INC CL B	45,741	59,645
VIACOM INC CLASS B	50,786	54,850
VISA INC CL A COMMON STOCK	85,764	119,356
WELLS FARGO & CO	72,217	93,252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNN RESORTS LTD	51,705	67,391
XLINX INC	50,233	64,380
3M COMPANY	64,114	92,144
CNOOC LTD SPONSORED ADR REP CL H	43,233	39,033
COVIDIEN PLC	42,389	52,846
ABERDEEN EAFE PLUS FUND	3,042,828	3,063,389

TY 2013 Investments - Other Schedule**Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OMEGA HEALTHCARE INVESTORS INC	AT COST	85,514	148,553
REDWOOD TRUST INC	AT COST	138,157	173,458
ANNALY CAPTIAL MANAGEMENT INC	AT COST	778,899	598,200
FIRST INSUSTRIAL REALTY TRUST INC	AT COST	80,091	85,505
LTC PROPERTIES INC	AT COST	58,152	56,270
OMEGA HEALTHCARE INVESTORS INC	AT COST	59,871	72,116
REDWOOD TRUST INC	AT COST	87,831	90,071

TY 2013 Land, Etc. Schedule**Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFTWARE	16,964	10,839	6,125	
FURNITURE AND FIXTURES	35,128	19,299	15,829	
COMPUTERS	8,954	8,954	0	

TY 2013 Legal Fees Schedule

Name: JAMES F & MARION L MILLER FOUNDATION

EIN: 03-0373895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TONKON TORP LLP	3,124	1,056		1,716
KLEINBERG, KAPLAN, WOLFF & COHEN	1,173	0		0

TY 2013 Other Assets Schedule

Name: JAMES F & MARION L MILLER FOUNDATION

EIN: 03-0373895

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	71,572	8,560	8,560

TY 2013 Other Expenses Schedule**Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,220	0		1,220
OFFICE SUPPLIES	2,845	0		2,845
PAYROLL SERVICE	874	44		830
PROGRAM EDUCATION	20,872	0		20,872
WEBSITE FEES AND TECHNICAL SUPPORT	12,554	0		12,554
INSURANCE	16,921	3,145		13,776
POSTAGE AND DELIVERY	763	0		763
TELEPHONE	2,247	0		2,247
MISCELLANEOUS	719	0		719
INVESTMENT CONSULTING	50,000	50,000		0
LARGE ARTS INITIATIVE	1,350	0		1,350
STATE REGISTRATION	50	0		50

TY 2013 Other Income Schedule

Name: JAMES F & MARION L MILLER FOUNDATION

EIN: 03-0373895

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM SECURITIES AND LITIGATION SETTLEMENTS	62	62	62
OTHER INVESTMENT INCOME	23,903	23,903	23,903

TY 2013 Other Professional Fees Schedule**Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	235,371	235,371		0
RBC ADVISOR PROGRAM FEES	264,104	264,104		0

TY 2013 Taxes Schedule**Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	107,662	107,662		0
INVESTMENT EXCISE TAX	178,000	0		0