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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)▶\$ 191,889,725		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	12,088	12,088	12,088	
	4 Dividends and interest from securities.	5,187,829	5,187,829	5,187,829	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,043,906			
	b Gross sales price for all assets on line 6a 61,203,204				
	7 Capital gain net income (from Part IV , line 2) . . .		19,043,906		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☛ 2,588	2,588	2,588	
	12 Total. Add lines 1 through 11	24,246,411	24,246,411	5,202,505	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	630,533	266,185	0	364,348
	14 Other employee salaries and wages	161,859	8,093	0	153,766
	15 Pension plans, employee benefits	44,717	2,236	0	42,481
	16a Legal fees (attach schedule)	☛ 14,374	12,338	0	0
	b Accounting fees (attach schedule)	☛ 51,896	33,358	0	6,438
	c Other professional fees (attach schedule)	☛ 455,905	455,905	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☛ 474,580	160,080	0	0
	19 Depreciation (attach schedule) and depletion	☛ 9,258	0	0	
	20 Occupancy	52,586	2,629	0	49,957
	21 Travel, conferences, and meetings	11,124	0	0	11,124
	22 Printing and publications				
	23 Other expenses (attach schedule)	☛ 70,807	1,850	0	68,957
	24 Total operating and administrative expenses. Add lines 13 through 23	1,977,639	942,674	0	697,071
	25 Contributions, gifts, grants paid	11,727,650			11,727,650
	26 Total expenses and disbursements. Add lines 24 and 25	13,705,289	942,674	0	12,424,721
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,541,122			
	b Net investment income (if negative, enter -0-)		23,303,737		
	c Adjusted net income (if negative, enter -0-)			5,202,505	

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	19,163,840	30,076,897	30,076,897
	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)	116,171,125	113,728,768	155,124,738
	c	Investments—corporate bonds (attach schedule).	3,581,387	1,392,532	1,262,305
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,288,515	5,560,725	5,408,204
	14	Land, buildings, and equipment basis ▶ _____ 61,046 Less accumulated depreciation (attach schedule) ▶ _____ 48,350	21,954	12,696	12,696
15	Other assets (describe ▶ _____)	8,560	4,885	4,885	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	140,235,381	150,776,503	191,889,725	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	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	140,235,381	150,776,503	
	30	Total net assets or fund balances (see instructions)	140,235,381	150,776,503	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	140,235,381	150,776,503	

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	140,235,381
2	Enter amount from Part I, line 27a	2	10,541,122
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	150,776,503
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	150,776,503

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)
1 a PUBLICLY TRADED SECURITIES				
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 61,203,204		42,159,298	19,043,906	
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			19,043,906	
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	19,043,906
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	0

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 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))
2013	10,901,004	175,506,985	0 062112
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
2 Total of line 1, column (d).			2 0 316613
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 063323
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 191,992,450
5 Multiply line 4 by line 3.			5 12,157,538
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 233,037
7 Add lines 5 and 6.			7 12,390,575
8 Enter qualifying distributions from Part XII, line 4.			8 12,424,721
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	233,037
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	233,037
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	233,037
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	448,586	
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	448,586
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	215,549
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 215,549 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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		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? <i>If "No," attach explanation.</i>		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		9		No
10		Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 2014 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 2014.</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 2014?	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 4945(d)(4)(A)? (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 M REYNOLDS	PROGRAM MANAGER	82,525	4,156	6,699
520 SW YAMHILL STREET SUITE 520 PORTLAND,OR 97204	40 00			
GRETCHEN SCHACKEL	GRANTS MANAGER	72,675	180	6,699
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	247,009
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 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	172,309,354
b	Average of monthly cash balances.	1b	22,606,839
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	194,916,193
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	194,916,193
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,923,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	191,992,450
6	Minimum investment return. Enter 5% of line 5.	6	9,599,623

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	9,599,623
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	233,037
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	233,037
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,366,586
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,366,586
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	9,366,586

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	12,424,721
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	12,424,721
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	233,037
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	12,191,684
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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				9,366,586
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2014				
a	From 2009.	3,159,199			
b	From 2010.	3,166,151			
c	From 2011.	876,703			
d	From 2012.	1,690,123			
e	From 2013.	2,403,635			
f	Total of lines 3a through e.	11,295,811			
4	Qualifying distributions for 2014 from Part XII, line 4 ➤ \$ _____ 12,424,721				
a	Applied to 2013, 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 2014 distributable amount.				9,366,586
e	Remaining amount distributed out of corpus	3,058,135			
5	Excess distributions carryover applied to 2014 (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	14,353,946			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	3,159,199			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,194,747			
10	Analysis of line 9				
a	Excess from 2010. . . .	3,166,151			
b	Excess from 2011. . . .	876,703			
c	Excess from 2012. . . .	1,690,123			
d	Excess from 2013. . . .	2,403,635			
e	Excess from 2014. . . .	3,058,135			

a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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					

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
INFO@MILLERFOUND.ORG

- 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	11,727,650
b Approved for future payment See Additional Data Table				
Total			3b	2,183,500

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2015-08-31

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

Print/Type preparer's name

SANG AHN

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00540880

Firm's name

MCDONALD JACOBS PC

Firm's address

520 SW YAMHILL ST STE 500 PORTLAND, OR 97204

Firm's EIN

93-0900579

Phone no

(503) 227-0581

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				
CHARLES WALKER	SECRETARY/VICE PRESIDENT 8 00	50,000	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 ROOKS	DIRECTOR 5 00	30,000	0	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				
MARTHA RICHARDS	EXECUTIVE DIRECTOR 40 00	206,216	10,609	6,699
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>				
ALBINA HEAD START 3417 NE 7TH AVENUE PORTLAND,OR 97212		PC	TO PROVIDE ONE-TIME SUPPORT FOR A PROGRAM	5,000
ALL CLASSICAL PUBLIC MEDIA INC 515 NE 15TH AVE PORTLAND,OR 97232		PC	TO EXPAND OPERATIONS	75,000
ALL HANDS RAISED 2069 NE HOYT STREET PORTLAND,OR 97232		PC	FOR A COMMUNITY-WIDE COLLECTIVE IMPACT PROJECT	50,000
ALLIANCE CHARTER ACADEMY 16075 FRONT AVENUE OREGON CITY,OR 97045		PC	TO PROVIDE PROJECT SUPPORT FOR THE ARROWSMITH PROGRAM FOR TREATING LEARNING DISABLED STUDENTS	20,000
ARTISTS REPERTORY THEATRE 1515 SW MORRISON ST PORTLAND,OR 97217		PC	TO PROVIDE TWO YEARS OF OPERATING SUPPORT FOR THEATRE COMPANY AND ARTS HUB	60,000
ARTS COUNCIL OF PENDLETON 214 NORTH MAIN PENDLETON,OR 97801		PC	GENERAL OPERATING SUPPORT	10,000
ARTSMIDWEST 2908 HENNEPIN AVE MINNEAPOLIS,MN 55408		PC	BUILDING PUBLIC WILL FOR THE ARTS INITIATIVE	65,000
ASTORIA MUSIC FESTIVAL PO BOX 113 ASTORIA,OR 97103		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A SUMMER MUSIC FESTIVAL IN ASTORIA WHICH REACHES THE GENERAL PUBLIC	10,000
AUGUST WILSON RED DOOR PROJECT 6344 N CURTIS AVENUE PORTLAND,OR 97217		PC	TO PROVIDE CAPACITY BUILDING SUPPORT FOR THE AUGUST WILSON MONOLOGUE COMPETITION AND RED DOOR SUMMER INSTITUTE	25,000
BAG&BAGGAGE PRODUCTIONS PO BOX 3176 HILLSBORO,OR 97123		PC	FOR INCREASING STAFF CAPACITY	15,000
BEAVERTON SCHOOL DISTRICT 16550 SW MERLO ROAD BEAVERTON,OR 97005		PC	TO SUPPORT THE ARTS FOR LEARNING LESSONS PROJECT	20,000
BEAVERTON SCHOOL DISTRICT 16550 SW MERLO ROAD BEAVERTON,OR 97005		PC	TO SUPPORT THE ARTS FOR LEARNING LESSONS PROJECT	20,000
BLUE SKY GALLERY 122 NW 8TH AVE PORTLAND,OR 97209		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A PHOTOGRAPHY GALLERY, WHICH REACHES BOTH ITS MEMBERS AND THE GENERAL PUBLIC	10,000
BUSINESS FOR CULTURE & THE ARTS 921 SW WASHINGTON PORTLAND,OR 97205		PC	PROGRAM EXPANSION FOR ARTS CONNECTOR, SKILLS DAY FOR THE ARTS AND THE ASSOCIATES PROGRAM	10,000
CAPPELLA ROMANA 1017 SW MORRISON ST STE 315 PORTLAND,OR 97205		PC	ADMINISTRATIVE SUPPORT	10,000
Total  3a				11,727,650

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>				
CASCADE SCHOOL OF MUSIC 200 NW PACIFIC PARK LANE BEND, OR 97701		PC	GENERAL OPERATING SUPPORT	5,000
CENTRAL CATHOLIC HIGH SCHOOL 2401 SE STARK ST PORTLAND, OR 97214		PC	TO PROVIDE SCHOLARSHIPS TO LOW INCOME STUDENTS OF ALL FAITHS	25,000
CHALKBOARD PROJECT 221 NW 2ND AVE PORTLAND, OR 97209		PC	FOR THE TEACH OREGON PROJECT	100,000
CHALKBOARD PROJECT 221 NW 2ND AVE PORTLAND, OR 97209		PC	IN SUPPORT OF THE CLASS PROJECT	219,000
CHAMBER MUSIC NORTHWEST 522 SW FIFTH AVE SUITE 920 PORTLAND, OR 97204		PC	GENERAL OPERATING SUPPORT	50,000
CHILDREN'S INSTITUTE 1411 SW MORRISON STREET 205 PORTLAND, OR 97205		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR AN EARLY LEARNING LABORATORY AND PRE-K TO THIRD GRADE ADVOCACY PROGRAM	50,000
CHILDRENS MUSEUM OF EASTERN OREGON 400 S MAIN STREET PENDLETON, OR 97801		PC	FOR A MUSEUM EXHIBIT	5,000
CLACKAMAS COMMUNITY COLLEGE FOUNDATION 19600 MOLALLA AVENUE OREGON CITY, OR 97045		PC	TO PROVIDE PROJECT SUPPORT FOR PROFESSIONAL THEATRE COMPANY SERVING CLACKAMAS COUNTY AUDIENCES	5,000
CLATSKANIE FOUNDATION PO BOX 243 CLATSKANIE, OR 97016		PC	FOR A/V EQUIPMENT	30,000
COHO PRODUCTIONS 2257 NW RALEIGH STREET PORTLAND, OR 97210		PC	TO PROVIDE CAPACITY BUILDING SUPPORT FOR A THEATRE INCUBATOR IN PORTLAND	30,000
COLLEGE POSSIBLE 501 NE HOOD AVE STE 310 GRESHAM, OR 97030		PC	TO LAUNCH A PROGRAM HELPING LOW-INCOME STUDENTS EARN ADMISSION TO AND GRADUATE FROM COLLEGE	50,000
COLUMBIA CENTER FOR THE ARTS PO BOX 1543 HOOD RIVER, OR 97031		PC	GENERAL OPERATING SUPPORT	10,000
COLUMBIA GORGE ARTS IN EDUCATION 1009 EUGENE STREET HOOD RIVER, OR 97031		PC	TO IMPROVE MARKETING AND INFRASTRUCTURE	5,000
COLUMBIA RIVER MARITIME MUSEUM 1792 MARINE DRIVE ASTORIA, OR 97103		PC	TO PROVIDE GENERAL OPERATING SUPPORT TO AN ORGANIZATION THAT PROMOTES MARITIME HISTORY AND TRADITIONAL MARITIME SKILLS IN ASTORIA OR	25,000
CONDUIT DANCE INC 918 SW YAMHILL STE 401 PORTLAND, OR 97205		PC	TO HIRE A PROGRAM MANAGER TO INCREASE FINANCIAL CAPACITY	5,000
Total  3a				11,727,650

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>				
CREATIVE MUSIC GUILD 4323 NE 18TH AVE PORTLAND,OR 97211		PC	TO PROVIDE PERFORMANCE EQUIPMENT FOR AN ARTS ORGANIZATION WHICH PROMOTES EXPERIMENTAL AND IMPROVISED CONCERTS AND WORKSHOPS IN THE PORTLAND METRO AREA	2,500
CROSSROADS CARNEGIE ART CENTER 2020 AUBURN AVE BAKER CITY,OR 97814		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A RURAL ARTS CENTER	10,000
CROW'S SHADOW INSTITUTE OF THE ARTS 48004 ST ANDREWS RD PENDLETON,OR 97801		PC	FOR CAPACITY BUILDING TO INCREASE ORGANIZATIONAL CAPACITY	20,000
DANCING PEOPLE COMPANY 310 OAK STREET SUITE 5 ASHLAND,OR 97520		PC	TO PROVIDE GENERAL OPERATING SUPPORT TO A DANCE COMPANY WHICH CREATES ORIGINAL DANCE WORKS IN ASHLAND OR	5,000
DE LA SALLE NORTH CATHOLIC 7528 N FENWICK PORTLAND,OR 97217		PC	TO PROVIDE MATCHING FUNDS FOR A HIGH SCHOOL WHICH SERVES A POPULATION IN WHICH THE MAJORITY ARE STUDENTS OF COLOR LIVING IN POVERTY	75,000
DEFUNKT THEATRE 4319 SE HAWTHORNE BLVD PORTLAND,OR 97215		PC	TO PROVIDE PROGRAM SUPPORT FOR AN ENSEMBLE THEATER COMPANY FOCUSING ON PERSPECTIVES OF RACE, GENDER AND CLASS	3,500
DESERT ARTS COUNCIL PO BOX 554 HERMISTON,OR 97838		PC	TO PROVIDE DISPLAY MATERIALS FOR ARTS FESTIVALS AND YOUTH EDUCATION CLASSES	5,000
EUGENE BALLET COMPANY 1590 WILLAMETTE STREET SUITE 100 EUGENE,OR 97401		PC	FOR A RURAL DANCE TOURING INITIATIVE	20,000
EUGENE SCHOOL DISTRICT 4J 200 N MONROE STREET EUGENE,OR 97402		PC	FOR PROGRAM EXPANSION	20,000
EUGENE-SPRINGFIELD YOUTH ORCHESTRAS PO BOX 5666 EUGENE,OR 97405		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A YOUTH ORCHESTRA	10,000
FILM ACTION OREGON DBA HOLLYWOOD THEATRE 1827 NE 44TH AVE SUITE 130 PORTLAND,OR 97213		PC	TO PROVIDE CAPACITY BUILDING SUPPORT ON A CONTINGENT BASIS OVER THREE YEARS FOR EXPANSION OF FUNDRAISING PROGRAM AT REGIONAL FILM CENTER IN PORTLAND OREGON	30,000
FISHTRAP PO BOX 38 ENTERPRISE,OR 97828		PC	TO PROVIDE CAPACITY BUILDING SUPPORT OVER TWO YEARS TO A NATIONALLY RECOGNIZED WRITERS PROGRAM LOCATED IN ENTERPRISE OREGON	15,000
FRIENDS OF CHAMBER MUSIC 211 SE CARUTHERS ST SUITE 202 PORTLAND,OR 97214		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A PRESENTING CHAMBER MUSIC ORGANIZATION	20,000
FRIENDS OF CHAMBER MUSIC 211 SE CARUTHERS ST SUITE 202 PORTLAND,OR 97214		PC	GENERAL OPERATING SUPPORT AND MATCHING FUNDS	15,000
GRANTMAKERS IN THE ARTS 4055 21ST AVE WEST SEATTLE,WA 981991247		PC	TO PROVIDE PROJECT SUPPORT FOR GIA'S EDUCATIONAL CONFERENCE	5,000
Total			3a	11,727,650

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>				
HAND2MOUTH THEATRE 210 SE MADISON ST 11 PORTLAND, OR 97214		PC	GENERAL OPERATING SUPPORT	5,000
HIGH DESERT CHAMBER MUSIC PO BOX 1272 BEND, OR 97709		PC	GENERAL OPERATING SUPPORT	2,500
HIGH DESERT MUSEUM 59800 SOUTH HIGHWAY 97 BEND, OR 97702		PC	TO PROVIDE GENERAL SUPPORT FOR THE MUSEUM'S CHANGING EXHIBITS	25,000
HIGH DESERT MUSEUM 59800 SOUTH HIGHWAY 97 BEND, OR 97702		PC	FOR MUSEUM EXHIBITS	25,000
I HAVE A DREAM FOUNDATION - OREGON 2916 ALBERTA STREET PORTLAND, OR 97211		PC	FOR THE DREAMER SCHOOL PROJECT	200,000
INDEPENDENT PUBLISHING RESOURCE CENTER 1001 SE DIVISION ST STE 2 PORTLAND, OR 97202		PC	GENERAL OPERATING EXPENSES	15,000
JEWISH THEATRE COLLABORATIVE PO BOX 42022 PORTLAND, OR 97242		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A THEATRE PROGRAM ADAPTING NOVELS OF JEWISH CULTURE	7,500
JEWISH THEATRE COLLABORATIVE PO BOX 42022 PORTLAND, OR 97242		PC	PERFORMANCE PRODUCTION	7,500
KAIROSPDX PO BOX 12190 PORTLAND, OR 97212		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A NEW K-5 CHARTER SCHOOL IN THE N KENTON NEIGHBORHOOD	25,000
KNOW YOUR CITY 800 NW 6TH AVE 331 PORTLAND, OR 97209		PC	TO PROVIDE A MOBILE KIOSK TO DISTRIBUTE PUBLICATIONS AND PROMOTE TOURS AND LECTURES ON OREGON ARTS AND CIVIC HISTORY IN PORTLAND OR	5,000
KUKATONON CHILDREN'S AFRICAN DANCE TROUPE 240 N BROADWAY STREET SUITE 215 PORTLAND, OR 97227		PC	TO PROVIDE PROJECT GRANT SUPPORT TO A CHILDREN'S AFRICAN DANCE TROUPE, COMPRISED OF 31 PREDOMINANTLY AFRICAN AMERICAN STUDENTS FROM 15 SCHOOLS IN THE PORTLAND METRO AREA	5,000
LANE ARTS COUNCIL 1590 WILLAMETTE ST SUITE 200 EUGENE, OR 97401		PC	GENERAL OPERATING SUPPORT	4,000
LEWIS AND CLARK COLLEGE 0615 SW PALATINE HILL ROAD PORTLAND, OR 972197899		PC	TO STRENGTHEN STUDENT ACHIEVEMENT IN THE NATURAL SCIENCES	909,300
LITERARY ARTS 925 SW WASHINGTON ST PORTLAND, OR 97205		PC	TO PROVIDE GENERAL AND CAPACITY BUILDING SUPPORT FOR AN ORGANIZATION PROVIDING A RANGE OF LITERARY PROGRAMMING IN THE PORTLAND AREA	25,000
LITERARY ARTS 925 SW WASHINGTON ST PORTLAND, OR 97205		PC	TO PROVIDE GENERAL AND CAPACITY BUILDING SUPPORT FOR AN ORGANIZATION PROVIDING A RANGE OF LITERARY PROGRAMMING IN THE PORTLAND AREA	50,000
Total  3a				11,727,650

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>				
LIVE WIRE RADIO 3606 N MISSISSIPPI AVE PORTLAND,OR 97227		PC	CAPACITY BUILDING	30,000
MARATHON EDUCATION PARTNERS 610 SWALDER ST SUITE 921 PORTLAND,OR 97205		PC	FOR MATCHING GRANTS	25,000
MIRACLE THEATRE GROUP 425 SE 6TH AVE PORTLAND,OR 97214		PC	TO PROVIDE TWO YEARS OF GENERAL OPERATING SUPPORT AND PROGRAM DEVELOPMENT FOR A LATINO THEATRE ARTS ORGANIZATION WITH EDUCATIONAL OUTREACH TO SCHOOLS WITH A HIGH POPULATION OF LATINO STUDENTS IN THE PORTLAND METRO AREA	35,000
MT SCOTT LEARNING CENTERS 6148 SE HOLGATE BLVD PORTLAND,OR 97206		PC	FOR OPERATING SUPPORT OF TRANSITIONS PROGRAM	15,000
MY VOICE MUSIC PO BOX 28043 PORTLAND,OR 97228		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A PROGRAM WHICH TEACHES YOUTH AGE 5-18 TO WRITE, RECORD AND PERFORM ORIGINAL MUSIC	10,000
NEWPORT SYMPHONY ORCHESTRA PO BOX 1617 NEWPORT,OR 97365		PC	BUILDING OUTREACH AND FINANCIAL CAPACITY	15,000
NEWSPACE CENTER FOR PHOTOGRAPHY 1632 SE 10TH AVE PORTLAND,OR 97214		PC	TO PROVIDE SUPPORT FOR AN EXHIBITION AND LECTURE PROGRAM FOR MEMBERS AND THE GENERAL PUBLIC	10,000
NORTHWEST ACADEMY 1130 SW MAIN STREET PORTLAND,OR 97205		PC	TO FACILITATE A MOVE TO A NEW FACILITY	50,000
NORTHWEST CHILDREN'S THEATER AND SCHOOL 1819 NW EVERETT PORTLAND,OR 97209		PC	TO PROVIDE TECHNICAL ASSISTANCE FOR AN ONLINE REGISTRATION PROGRAM FOR A THEATRE ARTS SCHOOL	53,000
NORTHWEST DANCE PROJECT PO BOX 42488 PORTLAND,OR 97242		PC	TO PROVIDE GENERAL OPERATING SUPPORT AND CONTINGENT CAPACITY BUILDING SUPPORT FOR A DANCE COMPANY WHICH TOURS NATIONALLY AND IS LOCATED IN PORTLAND OR	25,000
NORTHWEST DANCE PROJECT PO BOX 42488 PORTLAND,OR 97242		PC	TO PROVIDE GENERAL OPERATING SUPPORT AND CONTINGENT CAPACITY BUILDING SUPPORT FOR A DANCE COMPANY WHICH TOURS NATIONALLY AND IS LOCATED IN PORTLAND OR	25,000
OPEN MEADOW 7621 N WABASH AVE PORTLAND,OR 97217		PC	TO PROVIDE GENERAL SUPPORT FOR A SPECIAL ACADEMY SERVING ACADEMIC PRIORITY MIDDLE SCHOOL STUDENTS IN THE EASTSIDE PORTLAND SCHOOL DISTRICTS	200,000
OPEN MEADOW 7621 N WABASH AVE PORTLAND,OR 97217		PC	EXPANSION OF THE STEP-UP ACADEMY	100,000
OREGON BALLET THEATRE 818 SE 6TH AVE PORTLAND,OR 972142329		PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	300,000
OREGON BUSINESS COUNCIL CHARITABLE INSTITUTE 1100 SW 6TH AVENUE PORTLAND,OR 97204		PC	TO PROVIDE THREE YEARS OF SUPPORT FOR EDUCATION REFORM ADVOCACY AND CONSULTING SERVICES	75,000
Total  3a				11,727,650

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>				
OREGON CHILDREN'S FOUNDATION 101 SW MARKET STREET PORTLAND,OR 97201		PC	TO IMPLEMENT STRATEGIC PLANNING OUTCOMES	50,000
OREGON CHILDREN'S THEATRE 1939 NE SANDY BLVD PORTLAND,OR 97232		PC	FOR THEATRE EQUIPMENT AND TO HIRE A PROGRAM MANAGER TO INCREASE FINANCIAL CAPACITY	22,200
OREGON COAST AQUARIUM 2820 SE FERRY SLIP ROAD NEWPORT,OR 97365		PC	GENERAL OPERATING SUPPORT	50,000
OREGON COAST AQUARIUM 2820 SE FERRY SLIP ROAD NEWPORT,OR 97365		PC	TO PROVIDE GENERAL SUPPORT FOR THE AQUARIUM'S CURRENT PROGRAMS SUPPORTING STUDENTS AND TEACHERS IN LINCOLN COUNTY	50,000
OREGON COMMUNITY FOUNDATION 1221 SW YAMHILL SUITE 100 PORTLAND,OR 97205		PC	DEVOS INSTITUTES ARTS AND CULTURE PROJECT FUND	15,500
OREGON COMMUNITY FOUNDATION 1221 SW YAMHILL SUITE 100 PORTLAND,OR 97205		PC	DEVOS INSTITUTES ARTS AND CULTURE PROJECT FUND	18,650
OREGON CONTEMPORARY THEATRE 174 WEST BROADWAY EUGENE,OR 97401		PC	TO PROVIDE TWO YEARS OF GENERAL OPERATING SUPPORT FOR A THEATRE COMPANY SERVING LANE AND MARION COUNTIES IN OREGON	10,000
OREGON CULTURAL HERITAGE COMMISSION PO BOX 3588 PORTLAND,OR 97208		PC	TO PROVIDE PROJECT SUPPORT FOR A FILM AND HISTORY PARTNERSHIP FEATURING MID-CENTURY OREGON FILMMAKERS	8,000
OREGON HISTORICAL SOCIETY 1200 SW PARK AVENUE PORTLAND,OR 97205		PC	TO SUPPORT AN EXHIBIT SERIES	30,000
OREGON HUMANITIES 813 SW ALDER STREET SUITE 702 PORTLAND,OR 97205		PC	TO PROVIDE PROJECT SUPPORT FOR WRITERS AND EXPANSION OF CIRCULATION OF A STATEWIDE MAGAZINE	20,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE WATER AVENUE PORTLAND,OR 97214		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A SCIENCE MUSEUM WITH A STATEWIDE REACH	75,000
OREGON MUSEUM OF SCIENCE AND INDUSTRY 1945 SE WATER AVENUE PORTLAND,OR 97214		PC	GENERAL OPERATING SUPPORT	75,000
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND,OR 97219		PC	EXPANDING STORYTELLING-BASED COVERAGE OF OREGON'S ARTS AND CULTURAL INSTITUTIONS	300,000
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND,OR 97520		PC	FOR BUILDING A MORE FLEXIBLE BUSINESS MODEL	200,000
OREGON SYMPHONY 921 SW WASHINGTON STREET PORTLAND,OR 97205		PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	500,000
Total  3a				11,727,650

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>				
OREGON WRITERS COLONY PO BOX 15200 PORTLAND,OR 972935200		PC	TO PROVIDE A CAPACITY BUILDING GRANT FOR MATCHING FUNDS TO AN ORGANIZATION WHICH SUPPORTS WRITERS THROUGH RETREATS, WORKSHOPS AND OUTREACH ON THE OREGON COAST	5,000
PACIFIC YOUTH CHOIR 1012 SW KING AVE SUITE 10 PORTLAND,OR 97205		PC	GENERAL OPERATING EXPENSES	7,000
PACIFIC YOUTH CHOIR 1012 SW KING AVE SUITE 10 PORTLAND,OR 97205		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A CHILDREN'S YOUTH CHOIR	7,000
PAINTED SKY INC 7280 SW 82ND AVENUE PORTLAND,OR 97223		PC	TO PROVIDE PROGRAM SUPPORT FOR NATIVE AMERICAN TRADITIONAL AND CONTEMPORARY PERFORMANCE AND EDUCATION	5,000
PENDULUM AERIAL ARTS 1503 SW 18TH AVENUE PORTLAND,OR 97201		PC	GENERAL OPERATING SUPPORT	5,000
PETER BRITT GARDENS MUSIC AND ARTS FESTIVAL ASSOCIATION PO BOX 1124 MEDFORD,OR 97501		PC	GENERAL OPERATING SUPPORT	15,000
PHAME 1631 NE BROADWAY 134 PORTLAND,OR 97232		PC	TO PROVIDE GENERAL OPERATING SUPPORT TO AN ORGANIZATION WHO SERVES YOUNG AND OLDER ADULTS WITH DEVELOPMENTAL DISABILITIES BY PROVIDING YEAR-ROUND EDUCATION IN THEATER, MUSIC DANCE, WRITING AND THE VISUAL ARTS IN THE PORTLAND METRO AREA	10,000
PIONEER COURTHOUSE SQUARE INC 715 SW MORRISON STREET SUITE 702 PORTLAND,OR 97205		PC	TO PROVIDE PROJECT SUPPORT FOR PROJECT PUBLIC -- A LARGE-SCALE INCUBATOR AND PRESENTER FOR PUBLIC IN INTERACTIVE ARTS EXPERIENCES--- IN PORTLAND, OREGON	10,000
PLAYWRITE PO BOX 13420 PORTLAND,OR 97213		PC	GENERAL OPERATING EXPENSES	10,000
PORTLAND ACTORS CONSERVATORY 1436 SW MONTGOMERY STREET PORTLAND,OR 97201		PC	TO PROVIDE CAPACITY BUILDING SUPPORT FOR A PROFESSIONAL THEATRE ARTIST TRAINING PROGRAM WITH STUDENT DRAWN NATIONALLY	25,000
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND,OR 97205		PC	TO PROVIDE GENERAL OPERATING SUPPORT	150,000
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND,OR 97205		PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	400,000
PORTLAND BALLET 6250 SW CAPITOL HWY PORTLAND,OR 97239		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A BALLET COMPANY	15,000
PORTLAND BAROQUE ORCHESTRA 1020 SW TAYLOR ST STE 200 PORTLAND,OR 97205		PC	GENERAL OPERATING SUPPORT	30,000
PORTLAND CENTER STAGE 128 NW 11TH AVE PORTLAND,OR 97209		PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	200,000
Total			3a	11,727,650

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND CENTER STAGE 128 NW 11TH AVE PORTLAND, OR 97209		PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	200,000
PORTLAND FESTIVAL SYMPHONY PO BOX 585 PORTLAND, OR 97207		PC	TO PROVIDE PROGRAM SUPPORT FOR FREE SYMPHONY PERFORMANCES IN PUBLIC PARKS	5,000
PORTLAND GAY MENS CHORUS PO BOX 3223 PORTLAND, OR 97208		PC	GENERAL OPERATING SUPPORT FOR THE 2013-14 SEASON	10,000
PORTLAND INSTITUTE FOR CONTEMPORARY ART 415 SW 10TH AVE STE 300 PORTLAND, OR 97205		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A LOCAL PRESENTER OF CONTEMPORARY PERFORMANCES AND EXHIBITS	50,000
PORTLAND JAPANESE GARDEN PO BOX 3847 PORTLAND, OR 97208		PC	FOR EXHIBITIONS AND ARTS PROGRAMMING	25,000
PORTLAND JAZZ FESTIVAL 133 SW 2ND AVE SUITE 420 PORTLAND, OR 97204		PC	GENERAL OPERATING SUPPORT	10,000
PORTLAND OPERA ASSOCIATION 211 SE CARUTHERS STREET PORTLAND, OR 97214		PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	500,000
PORTLAND OPERA ASSOCIATION 211 SE CARUTHERS STREET PORTLAND, OR 97214		PC	TO PROVIDE GENERAL OPERATING SUPPORT	80,000
PORTLAND PLAYHOUSE 602 NE PRESCOTT ST PORTLAND, OR 97211		PC	TO PROVIDE GENERAL SUPPORT FOR A THEATRE WITH DIVERSE PROGRAMMING LOCATED IN THE PORTLAND'S KING NEIGHBORHOOD	25,000
PORTLAND STATE UNIVERSITY PO BOX 751 PORTLAND, OR 97207		PC	SUSTAINABILITY INITIATIVES	2,400,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 751 PORTLAND, OR 97207		PC	SUSTAINABILITY INITIATIVES	700,000
PORTLAND STATE UNIVERSITY FOUNDATION PO BOX 751 PORTLAND, OR 97207		PC	SUSTAINABILITY INITIATIVES	1,250,000
PORTLAND STORY THEATER 3333 NE 15TH AVENUE PORTLAND, OR 97212		PC	TO PROVIDE MARKETING SUPPORT TO INCREASE AUDIENCE CAPACITY AT A NEW VENUE	5,000
PORTLAND SUMMERFEST PO BOX 4084 PORTLAND, OR 97208		PC	TO PROVIDE PROGRAM SUPPORT FOR FREE OPERA PERFORMANCES IN PUBLIC PARKS	5,000
PORTLAND YOUTH PHILHARMONIC 9230 SW BARBUR BLVD PORTLAND, OR 97219		PC	GENERAL OPERATING SUPPORT	25,000
Total  3a				11,727,650

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>				
PROFILE THEATRE PO BOX 14845 PORTLAND,OR 97293		PC	TO PROVIDE GENERAL AND CONTINGENT OPERATING SUPPORT FOR AUDIENCE DIVERSIFICATION AND EXPANSION FOR A THEATRE COMPANY IN PORTLAND OR	25,000
REGIONAL ARTS & CULTURE COUCIL 411 NW PARK AVENUE SUITE 101 PORTLAND,OR 972093356		PC	TO PROVIDE TWO YEARS OF GENERAL SUPPORT TO CONTINUE EXPANSION OF AN ARTS INTEGRATION PROGRAM CURRENTLY SERVING 44 SCHOOLS IN SIX LOCAL SCHOOL DISTRICTS	50,000
ROGUE GALLERY & ART CENTER 40 S BARTLETT ST MEDFORD,OR 97501		PC	TO INCREASE PROGRAMMING AND AUDIENCE DEVELOPMENT	7,500
ROGUE VALLEY SYMPHONY ASSOCIATION 1250 SISKIYOU BOULEVARD ASHLAND,OR 97520		PC	GENERAL OPERATING SUPPORT	8,000
ROSS RAGLAND 218 N 7TH STREET KLAMATH FALLS,OR 97601		PC	A PILOT PARTNERSHIP BETWEEN THE SCHOOL DISTRICT AND THEATER TO BRING STUDENTS IN GRADES 2-4 TO THE THEATER	10,000
SALEM ART ASSOCIATION 600 MISSION STREET SE SALEM,OR 97302		PC	GENERAL OPERATING EXPENSES	20,000
SALEM KEIZER COALITION FOR EQUALITY 1411 SW MORRISON STREET 205 PORTLAND,OR 97205		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR AN EARLY LEARNING LABORATORY AND PREK TO THIRD GRADE ADVOCACY PROGRAM	20,000
SALEMKEIZER COALITION FOR EQUALITY PO BOX4296 SALEM,OR 97302		PC	FOR IMPROVING EDUCATION OUTCOMES FOR LOW-INCOME, SPANISH-SPEAKING STUDENTS	25,000
SATURDAY ACADEMY 5000 N WILLAMETTE PORTLAND,OR 97203		PC	GENERAL OPERATING SUPPORT	25,000
SCHOOLHOUSE SUPPLIES 2735 NE 82ND AVE PORTLAND,OR 97202		PC	GENERAL OPERATING SUPPORT	10,000
SELF ENHANCEMENT INC 3920 NORTH KERBY AVENUE PORTLAND,OR 97227		PC	TO PROVIDE THREE YEAR CAPACITY BUILDING SUPPORT FOR THE EXPANSION OF ACADEMIC SUPPORTS TO STUDENTS IN PREDOMINANTLY AFRICAN AMERICAN MIDDLE SCHOOLS IN THE JEFFERSON HS CLUSTER, PORTLAND OR	100,000
SILETZ BAY MUSIC FESTIVAL 540 SE US HWY 101 LINCOLN CITY,OR 97367		PC	TO PROVIDE GENERAL OPERATING SUPPORT TO A TWO WEEK SUMMER MUSIC FESTIVAL ON THE CENTRAL OREGON COAST	5,000
ST ANDREW NATIVITY SCHOOL PO BOX 11126 4925 NE 9TH AVENUE PORTLAND,OR 97211		PC	FOR MIDDLE SCHOOL SUMMER SCHOOL PROGRAM	20,000
STAGED MUSICAL THEATRE 1002 15TH ST OREGON CITY,OR 97045		PC	FOR INCREASING TWO STAFF POSITIONS	10,000
SUNRIVER MUSIC FESTIVAL PO BOX 4308 SUNRIVER,OR 97707		PC	GENERAL OPERATING SUPPORT	10,000
Total  3a				11,727,650

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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>				
SUNRIVER MUSIC FESTIVAL PO BOX 4308 SUNRIVER,OR 97707		PC	GENERAL OPERATING SUPPORT	15,000
TEARS OF JOY THEATRE 323 NE WYGANT ST SUITE 201 PORTLAND,OR 97211		PC	BUILDING FUNDRAISING CAPACITY	20,000
THE JOHN G SHEDD INSTITUTE FOR THE ARTS PO BOX 1497 EUGENE,OR 97440		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A PRESENTING AND PRODUCING ARTS COMPANY IN EUGENE OREGON	20,000
THEATRE VERTIGO 4110 SE HAWTHORNE BLVD 618 PORTLAND,OR 97214		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR AN ENSEMBLE-DRIVEN THEATER IN PORTLAND	2,500
THIRD ANGLE NEW MUSIC PO BOX 28225 PORTLAND,OR 97228		PC	TO PROVIDE GENERAL OPERATING SUPPORT FOR A NEW SEASON FORMAT, STAFF POSTION AND MARKETING	7,500
THIRD RAIL REPERTORY THEATRE PO BOX 96063 PORTLAND,OR 97296		PC	TO PROVIDE TWO YEARS GENERAL OPERATING SUPPORT TO A THEATRE COMPANY LOCATED IN PORTLAND OR	30,000
TRIANGLE PRODUCTIONS 1785 NE SANDY BLVD MB 2 PORTLAND,OR 97232		PC	GENERAL OPERATING SUPPORT	10,000
UNION COUNTY ARTS AND CULTURE CENTER PO BOX 1479 LA GRANDE,OR 97850		PC	TO INCREASE STAFF CAPACITY	10,000
VERNONIA HANDS-ON ART PO BOX 195 VERNONIA,OR 97064		PC	TO PROVIDE SOUND AND LIGHTING EQUIPMENT FOR THREE PERFORMANCE VENUES/HALLS IN THIS RURAL OREGON COMMUNITY	25,000
WHITE BIRD 5620 SW EDGEMONT PLACE PORTLAND,OR 97239		PC	GENERAL OPERATING SUPPORT	75,000
YOUTH SYMPHONY OF SOUTHERN OREGON PO BOX 4291 MEDFORD,OR 97501		PC	GENERAL OPERATING SUPPORT	5,000
Total  3a				11,727,650

TY 2014 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
TAX PREPARATION FEES	14,325	7,163	0	0
AUDIT FEES	12,875	6,438	0	6,438
OTHER ACCOUNTING FEES	24,696	19,757	0	0

TY 2014 Compensation Explanation**Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

Person Name	Explanation
CHARLES H PUTNEY	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.

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

TY 2014 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	10,839	200DB	3 0000000000000	6,125	0	6,125	
FURNITURE AND FIXTURES	2009-03-16	35,128	19,299	200DB	7 0000000000000	3,133	0	3,133	
COMPUTERS	2007-01-31	8,954	8,954	200DB	5 0000000000000	0	0	0	

**TY 2014 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
13072 SHARES GENERAL MOTORS CORP 73375% SR NTS DUE 5/15/48	195,389	0
13900 SHARES MISSOURI PACIFIC RR GENL MTG 4.750% DUE 01/01/2030	9,730	13,899
300000 SHARES ZIONS BANCORPORATION SR NT 4.000% DUE 06/20/2016	295,500	309,396
400000 SHARES UNITED STS STL CORP NEW 6.050% DUE 06/01/2017	397,538	416,000
500000 SHARES SPRINT NEXTEL CORP 6.000% DUE 12/01/2016	494,375	523,010

TY 2014 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
10000 SHARES CATERPILLAR INC	838,843	915,296
10000 SHARES CIGNA CORPORATION	420,600	1,029,100
10000 SHARES COACH INC	355,163	375,600
10000 SHARES HOLLYFRONTIER CORPORATION	448,400	374,800
10000 SHARES QUALCOMM INC	619,482	743,300
10000 SHARES TENCENT HOLDINGS LIMITED	141,328	145,070
10000 SHARES US BANCORP DEL	415,600	449,500
10000 SHARES VERIZON COMMUNICATIONS	485,099	467,800
10000 SHARES WELLS FARGO & CO	308,500	548,200
10000 SHARES XILINX INC	369,800	432,900
100000 SHARES AK STEEL HOLDING CORP	617,691	594,000
100000 SHARES INTERNATIONAL PAPER CO	1,766,947	5,358,000
100000 SHARES TECK RESOURCES LIMITED	2,058,929	1,364,000
10065 SHARES BROOKDALE SR LIVING INC	167,465	369,084
10105 SHARES OWENS ILLINOIS INC NEW	206,215	272,734
10400 SHARES TAIWAN SEMICONDUCTOR MFG CO	214,594	232,752
10440 SHARES QUESTAR CORP	236,424	263,923
1055 SHARES MASONITE INTL CORP NEW	61,088	64,840
1056 SHARES FACEBOOK INC	55,870	82,389
1061 SHARES CBS CORP	48,429	58,716
1071 SHARES LOWES COMPANIES INC	62,161	73,685
1085 SHARES UNIFIRST CORP-MASS	92,434	131,773
109 SHARES AUTOZONE INC	62,198	67,483
110000 SHARES MERCK & CO INC	3,007,504	6,246,900
1106 SHARES VISA INC	196,455	289,993
1112 SHARES ELECTRONIC ARTS INC	38,575	52,281
1115 SHARES CUBIC CORPORATION	52,247	58,694
11200 SHARES BANK OF AMERICA CORP	171,136	200,368
1126 SHARES UNION PACIFIC CORP	74,700	134,140
1131 SHARES FOOT LOCKER INC	61,830	63,540

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1135 SHARES TARO PHARMACEUTICAL	162,842	168,196
1179 SHARES HALLIBURTON COMPANY	61,814	46,370
1182 SHARES CONSTELLIUM N V	28,757	19,420
120000 SHARES CORNING INC	1,528,300	2,751,600
120000 SHARES MICROSOFT CORP	3,302,748	5,574,000
12311 SHARES WPX ENERGY INC	214,158	143,177
1274 SHARES JPMORGAN CHASE & CO	59,316	79,727
1330 SHARES ROBERT HALF INTERNATIONAL INC	51,008	77,645
1355 SHARES ESTERLINE TECHNOLOGIES CORP	89,021	148,616
1365 SHARES NXP SEMICONDUCTORS	42,092	104,286
1370 SHARES TJX COMPANIES INC NEW	80,568	93,955
137881 SHARES INTEL CORP	2,825,196	5,003,701
1400 SHARES APACHE CORP	114,702	87,738
14045 SHARES DARLING INGREDIENTS INC	210,821	255,057
1450 SHARES CORE MARK HOLDING CO INC	55,689	89,799
146 SHARES GOOGLE INC	54,031	77,476
147 SHARES GOOGLE INC	54,366	77,381
1485 SHARES CASEYS GENERAL STORES INC	79,113	134,125
1485 SHARES STAMPS.COM INC	57,634	71,265
15000 SHARES DEERE & CO	1,263,266	1,327,050
15000 SHARES OI S A	1,078,501	47,850
150000 SHARES FORD MOTOR CO	1,728,547	2,325,000
150000 SHARES PFIZER INC	2,731,399	4,672,500
1610 SHARES UNIFIRST CORP-MASS	155,907	195,535
1613 SHARES MARTIN MARIETTA MATERIALS INC	160,573	177,946
1625 SHARES ACE LIMITED	165,763	186,680
1626 SHARES CHEVRON CORPORATION	182,748	182,405
1632 SHARES PFIZER INC	47,435	50,837
16355 SHARES KEYCORP NEW	142,616	227,335
1637 SHARES WAL-MART STORES INC	121,313	140,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1650 SHARES ASML HOLDING N V	136,213	177,920
1658 SHARES ENERGIZER HOLDINGS INC	149,883	213,152
1670 SHARES ASHLAND INC	90,999	199,999
169 SHARES REGENERON PHARMACEUTICALS INC	50,699	69,332
170000 SHARES PETROLEO BRASILEIRO SA	1,163,125	1,288,600
17164 SHARES MBIA INC	194,184	163,745
1730 SHARES OMNICELL INC	53,526	57,298
1736 SHARES APPLE INC	126,720	191,620
1771 SHARES TOTAL SYSTEM SERVICES INC	50,930	60,143
1825 SHARES LITTELFUSE INC	157,430	176,423
1865 SHARES MANPOWERGROUP	87,165	127,137
1870 SHARES B & G FOODS INC	57,795	55,913
1895 SHARES CLEARWATER PAPER CORPORATION	98,312	129,902
1908 SHARES PRICESMART INC	143,097	174,048
1930 SHARES ALEXANDER & BALDWIN INC	72,286	75,772
19400 SHARES GENWORTH FINANCIAL INC	126,334	164,900
2000 SHARES NESTLE SA-SPONSORED ADR	154,580	146,832
20000 SHARES ADT CORPORATION	607,690	724,600
20000 SHARES ALLSTATE CORP	621,136	1,405,000
20000 SHARES EXXON MOBIL CORP	959,483	1,849,000
20000 SHARES JOHNSON CONTROLS INC	905,300	966,800
20000 SHARES MICRON TECHNOLOGY INC	500,199	700,200
20000 SHARES PETROLEO BRASILEIRO SA	130,300	146,000
20000 SHARES SASOL LTD-SPONSORED ADR	629,300	759,400
20000 SHARES TERADATA CORP	855,900	873,600
20000 SHARES TEVA PHARMACEUTICAL	766,932	1,150,200
20000 SHARES TOTAL S A	935,399	1,024,000
20000 SHARES UBS AG	346,999	330,600
20000 SHARES UNITED STATES STL CORP NEW	521,358	534,800
2010 SHARES IBERIABANK CORP	101,297	130,349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20110 SHARES MBIA INC	273,393	191,849
2025 SHARES SBA COMMUNICATIONS CORP	78,027	224,289
2030 SHARES ALLIANT TECHSYSTEMS INC	170,679	235,988
2125 SHARES LVMH MOET HENNESSY LOUIS	83,823	68,013
214 SHARES ALLIANCE DATA SYSTEM CORP	34,437	61,215
2150 SHARES GENERAL DYNAMICS CORP	182,097	295,883
2195 SHARES BARNES GROUP INC	49,204	81,237
2225 SHARES CANADIAN NATIONAL RAILWAY	131,259	153,325
2245 SHARES SENSIENT TECHNOLOGIES CORP	83,746	135,463
2257 SHARES BERKSHIRE HATHAWAY INC DEL	222,964	338,889
2265 SHARES BOB EVANS FARMS INC	108,111	115,923
2265 SHARES FLUOR CORP NEW	134,235	137,327
2315 SHARES CABELAS INC	104,182	122,024
2331 SHARES CONOCOPHILLIPS	145,659	160,979
2395 SHARES BROOKDALE SR LIVING INC	65,455	87,825
2500 SHARES METHANEX CORP	136,945	114,575
250000 SHARES GENERAL ELECTRIC CO	4,462,010	6,317,500
2554 SHARES MICROSOFT CORP	80,619	118,633
2605 SHARES H&E EQUIPMENT SERVICES	50,296	73,174
2621 SHARES VERIZON COMMUNICATIONS	121,741	122,610
2676 SHARES VERITIV CORPORATION	43,110	138,804
2685 SHARES PLANTRONICS INC NEW	127,611	142,359
2690 SHARES WELLS FARGO & CO	104,696	147,466
278 SHARES PHARMACYCLICS INC	33,974	33,988
2800 SHARES ENERGIZER HOLDINGS INC	234,652	359,968
2815 SHARES ONEOK INC	93,774	140,159
2825 SHARES BED BATH & BEYOND INC	179,272	215,180
2935 SHARES ARM HOLDINGS PLC	134,887	135,891
2994 SHARES LORILLARD INC	141,306	188,442
3000 SHARES SENSATA TECHNOLOGIES	131,021	157,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30000 SHARES ALCOA INC	253,377	473,700
30000 SHARES CHEVRON CORPORATION	1,573,942	3,365,400
30000 SHARES CONOCOPHILLIPS	986,525	2,071,800
30000 SHARES DOW CHEMICAL CO.	911,589	1,368,300
30000 SHARES E I DU PONT DE NEMOURS & CO	1,041,902	2,218,200
30000 SHARES GANNETT CO INC	525,183	957,900
30000 SHARES HALLIBURTON COMPANY	1,206,611	1,179,900
30000 SHARES UNILEVER N V	629,026	1,171,200
3018 SHARES BANK NEW YORK MELLON CORP	79,636	122,440
3025 SHARES WAL-MART DE MEXICO S A B DE	76,939	65,098
30763.79 SHARES HSBC HOLDINGS PLC	1,627,081	1,452,974
30851 SHARES POSCO	2,486,270	1,968,602
3100 SHARES NORTHWESTERN CORPORATION	163,160	175,398
3105 SHARES AAR CORP	83,873	86,257
3119 SHARES ALBEMARLE CORP	188,114	187,545
3125 SHARES NOVOZYMES A/S	150,654	131,931
3135 SHARES SWATCH GROUP AG (THE)	73,154	70,074
3186 SHARES OLD DOMINION FREIGHT LINES INC	105,417	247,361
3210 SHARES DOLLAR TREE INC	171,986	225,920
3225 SHARES COCA COLA ENTERPRISES INC	146,622	142,610
3247 SHARES HASBRO INC	135,714	178,553
327 SHARES JAZZ PHARMACEUTICALS PLC	51,984	53,540
3275 SHARES YANDEX N V	100,411	58,819
3310 SHARES ALBANY INTERNATIONAL CORP NEW	79,661	125,747
3313 SHARES MICROSOFT CORP	116,357	153,889
332 SHARES COOPER COMPANIES INC NEW (THE)	51,958	53,814
3364 SHARES NOVO NORDISK A/S-ADR	147,383	142,364
3400 SHARES LAZARD LTD	165,642	170,102
3418 SHARES COCA COLA COMPANY	131,986	144,308
3420 SHARES ELI LILLY & CO	180,162	235,946

Name of Stock	End of Year Book Value	End of Year Fair Market Value
34600 SHARES THE TRAVELERS COMPANIES INC	1,368,367	3,662,410
3470 SHARES CASEYS GENERAL STORES INC	218,208	313,410
35000 SHARES APPLE INC	2,101,870	3,863,300
351 SHARES WHITE MOUNTAINS INSURANCE	190,246	221,169
3510 SHARES DECKERS OUTDOOR CORPORATION	161,763	319,550
3515 SHARES PORTLAND GENERAL ELECTRIC CO	97,930	132,972
3520 SHARES STURM RUGER & CO INC	192,138	121,898
3555 SHARES GENERAC HOLDINGS INC	167,797	166,232
360 SHARES CORE LABORATORIES NV	73,011	43,322
3620 SHARES MUELLER INDUSTRIES INC	92,462	123,587
3639 SHARES ATWOOD OCEANICS INC	155,388	103,238
3650 SHARES SYSMEX CORPORATION	60,775	82,045
3668 SHARES LOWES COMPANIES INC	140,455	252,358
3695 SHARES OWENS ILLINOIS INC NEW	82,498	99,728
3720 SHARES MOSAIC COMPANY	179,331	169,818
3795 SHARES MEDIA GENERAL INC	66,339	63,490
3938 SHARES EATON VANCE CORP-NON VTG	122,488	161,182
400 SHARES FIRST NATIONAL BANK ALASKA	310,965	635,200
40000 SHARES ABBOTT LABORATORIES	864,644	1,800,800
40000 SHARES CITIGROUP INC	1,995,847	2,164,400
40000 SHARES EXELON CORPORATION	1,300,204	1,483,200
40000 SHARES ROYAL DUTCH SHELL PLC	1,905,792	2,678,000
4010 SHARES TEMPUR SEALY INTERNATIONAL INC	139,034	220,189
4086 SHARES PFIZER INC	111,173	127,279
4150 SHARES FANUC CORPORATION	121,042	115,063
43100 SHARES NUCOR CORP	1,619,137	2,114,055
4367 SHARES ALTRIA GROUP INC	158,954	215,162
4385 SHARES PRESTIGE BRANDS HLDGS INC	91,431	152,247
4460 SHARES ADVENT SOFTWARE INC	127,823	136,654
447 SHARES WYNN RESORTS LTD	69,949	66,496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450 SHARES ALLEGHANY CORP-DEL	190,561	208,575
451 SHARES TRIPADVISOR INC	32,819	33,672
4510 SHARES TIDEWATER INC	227,004	146,169
4516 SHARES BRISTOL MYERS SQUIBB CO	199,248	266,579
4525 SHARES SVENSKA CELLULOSA	128,138	97,631
4545 SHARES VERISK ANALYTICS INC	159,099	291,107
462 SHARES PPG INDUSTRIES INC	64,675	106,791
4645 SHARES AMBAC FINANCIAL GROUP INC	116,363	113,803
4652 SHARES CARMAX INC	146,288	309,730
4670 SHARES CNO FINANCIAL GROUP INC	45,159	80,417
4750 SHARES EXPERIAN PLC	81,711	80,584
4850 SHARES SHOPRITE HOLDINGS LTD	79,179	70,534
5000 SHARES AMGEN INC	561,100	796,450
5000 SHARES INTERNATIONAL BUSINESS	815,978	802,200
5000 SHARES JPMORGAN CHASE & CO	271,750	312,900
50000 SHARES ELI LILLY & CO	1,726,500	3,449,500
50000 SHARES FIRSTENERGY CORP	1,695,449	1,949,500
50000 SHARES FREEPORT MCMORAN INC	1,564,000	1,168,000
50000 SHARES VALE S A	688,299	409,000
51200 SHARES TRANSOCEAN LTD	2,292,822	938,496
5166 SHARES CARMAX INC	193,052	343,952
518 SHARES MEDIVATION INC	51,300	51,598
52 SHARES PRICELINE GROUP INC (THE)	34,734	59,291
520 SHARES CUMMINS INC	66,552	74,968
525 SHARES COSTCO WHOLESALE CORP-NEW	71,937	74,419
5251 SHARES INTEL CORP	131,501	190,559
5264 SHARES WELLS FARGO & CO	214,456	288,572
5350 SHARES CHEMTURA CORPORATION	124,634	132,306
536 SHARES VISA INC	85,764	140,539
5450 SHARES TERADATA CORP	235,375	238,056

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5465 SHARES HEALTHSOUTH CORP	204,664	210,184
55006 SHARES GENERAL MOTORS COMPANY	1,486,154	1,920,259
5535 SHARES ARRIS GROUP INC NEW	164,551	167,102
5540 SHARES MEADWESTVACO CORP	142,506	245,921
5661 SHARES TENET HEALTHCARE CORPORATION	143,558	286,843
5665 SHARES CROWN HOLDINGS INC	194,717	288,349
568 SHARES NEWMARKET CORPORATION	176,452	229,205
5900 SHARES DOMTAR CORP	259,047	237,298
5906 SHARES IRON MOUNTAIN INC	174,950	228,326
5940 SHARES CISCO SYSTEMS INC	111,384	165,221
5952 SHARES BANK OF AMERICA CORP	101,507	106,481
60 SHARES WTB FINANCIAL CORP-CL A	1,160	15,300
60000 SHARES BANK OF AMERICA CORP	902,600	1,073,400
60000 SHARES EMC CORP-MASS	1,550,597	1,784,400
60000 SHARES GLAXOSMITHKLINE PLC	2,564,255	2,564,400
6100 SHARES CARNIVAL CORP	236,264	276,513
6135 SHARES DARLING INGREDIENTS INC	103,966	111,412
6150 SHARES XYLEM INC	147,875	234,131
6175 SHARES REX ENERGY CORP	126,156	31,493
6265 SHARES WTB FINANCIAL CORP	819,035	1,102,640
628 SHARES VIACOM INC	50,786	47,257
6350 SHARES SGS SA	157,378	130,689
665 SHARES 3M COMPANY	65,242	109,273
670 SHARES PETSMART INC	44,267	54,468
6937 SHARES EMC CORP-MASS	170,216	206,306
6940 SHARES LIVE NATION ENTERTAINMENT INC	84,429	181,203
695 SHARES BLACKROCK INC	175,566	248,504
70000 SHARES AETNA INC NEW	2,375,203	6,218,100
70000 SHARES AT&T INC	2,115,398	2,351,300
70000 SHARES HONDA MOTOR CO LTD	2,068,012	2,066,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
722 SHARES QUALCOMM INC	47,115	53,666
728 SHARES EXPEDIA INC	61,159	62,142
72985.173 SHARES BP P L C SPONSORED ADR	3,451,932	2,782,195
735 SHARES CHICAGO BRIDGE & IRON CO NV	50,983	30,855
7400 SHARES BANKUNITED INC	227,331	214,378
747 SHARES INTERNATIONAL BUSINESS	134,448	119,849
7600 SHARES ADT CORPORATION	231,678	275,348
762 SHARES JOHNSON & JOHNSON	80,017	79,682
766 SHARES VMWARE INC CL A	78,155	63,210
7705 SHARES CHR HANSEN HLDG	163,730	171,721
775 SHARES FEDEX CORP	88,960	134,587
813 SHARES BROWN-FORMAN CORPORATION	58,839	71,414
8250 SHARES USG CORP NEW	231,567	230,918
834 SHARES NEWMARKET CORPORATION	204,083	336,544
836 SHARES CELGENE CORP	49,868	93,515
836 SHARES EOG RES INC	68,469	76,971
8500 SHARES SUN ART RETAIL GP LTD	107,762	84,507
875 SHARES TIDEWATER INC	40,065	28,359
890 SHARES NORDSTROM INC	60,242	70,657
8950 SHARES INDUSTRIA DE DISENO TEXTIL	130,727	128,361
899 SHARES COMCAST CORPORATION	33,945	51,751
915 SHARES CANADIAN PACIFIC RAILWAY	147,943	176,311
9235 SHARES HERTZ GLOBAL HLDGS INC	201,050	230,321
9350 SHARES RECKITT BENCKISER PLC	166,124	151,919
936 SHARES EXPRESS SCRIPTS HOLDING	51,287	79,251
940 SHARES CORE LABORATORIES NV	165,619	113,120
9480 SHARES NORTHWEST BANCSHARES INC MD	125,983	118,784
959 SHARES HOSPIRA INC	54,354	58,739
960 SHARES ELI LILLY & CO	50,639	66,230
960 SHARES PERRIGO COMPANY PLC	137,867	160,474

Name of Stock	End of Year Book Value	End of Year Fair Market Value
966 SHARES GILEAD SCIENCES INC	45,661	91,055
9710 SHARES ASSURED GUARANTY LTD	174,962	252,363
9718 SHARES CORNING INC	145,045	222,834
9770 SHARES KULICKE & SOFFA INDUSTRIES INC	122,511	141,274
984 SHARES M & T BANK CORP	87,787	123,610
9860 SHARES CNO FINANCIAL GROUP INC	64,432	169,789

TY 2014 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
.267804% SHARE ABERDEEN EAFE PLUS FUND, A SERIES OF ABERDEEN INSTITUTIONAL C	AT COST	3,220,741	2,985,775
13930 SHARES REDWOOD TRUST INC	AT COST	222,809	274,421
2420 SHARES OMEGA HEALTHCARE INVESTORS INC	AT COST	59,087	94,549
2690 SHARES SABRA HEALTH CARE REIT INC	AT COST	73,999	81,695
374 SHARES INDIVIOR PLC	AT COST	0	4,226
4800 SHARES ALTISOURCE RESIDENTIAL	AT COST	122,664	93,120
4985 SHARES OMEGA HEALTHCARE INVESTORS INC	AT COST	83,900	194,764
5720 SHARES FIRST INDUSTRIAL REALTY TRUST	AT COST	93,751	117,603
60000 SHARES ANNALY CAPITAL MANAGEMENT INC	AT COST	778,899	648,600
6370 SHARES REDWOOD TRUST INC	AT COST	116,913	125,489
NEW MOUNTAIN PARTNERS IV L.P.	AT COST	787,962	787,962

TY 2014 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	16,964	0	
FURNITURE AND FIXTURES	35,128	22,432	12,696	
COMPUTERS	8,954	8,954	0	

TY 2014 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
LEGAL FEES RELATED TO INVESTMENT STRATEGY AND LITIGATION	12,338	12,338	0	0
LEGAL FEES FOR ADMINISTRATION	2,036	0	0	0

TY 2014 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	8,560	4,885	4,885

TY 2014 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	1,200	0	0	1,200
OFFICE SUPPLIES	3,255	0	0	3,255
PAYROLL SERVICE	1,015	51	0	964
PROGRAM EDUCATION	17,064	0	0	17,064
WEBSITE FEES AND TECH SUPPORT	21,375	0	0	21,375
INSURANCE	8,997	1,799	0	7,198
POSTAGE AND DELIVERY	995	0	0	995
TELEPHONE	2,042	0	0	2,042
MISCELLANEOUS	564	0	0	564
LARGE ARTS INITIATIVE	6,250	0	0	6,250
OTHER INITIATIVES	8,000	0	0	8,000
STATE REGISTRATION	50	0	0	50

TY 2014 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	70	70	70
OTHER INVESTMENT INCOME	2,518	2,518	2,518

TY 2014 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 FEES	455,905	455,905	0	0

TY 2014 Taxes Schedule**Name:** JAMES F & MARION L MILLER FOUNDATION**EIN:** 03-0373895

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	314,500	0	0	0
FOREIGN TAXES ON INVESTMENT INCOME	160,080	160,080	0	0