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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation: HAZEL MILLER FOUNDATION. Employer identification number: 27-1173049. Telephone number: (206) 667-0300. City: SEATTLE, WA 98104. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	564,702	173,338	173,338		
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .					
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	2,523,229 <input type="checkbox"/>	2,871,985	2,871,985		
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	10,067,647 <input type="checkbox"/>	9,574,489	9,574,489		
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,015,724 <input type="checkbox"/>	1,752,309	1,752,309		
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	89,779 <input type="checkbox"/>	89,779	89,779		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 0 Less accumulated depreciation (attach schedule) ▶ 0	0	0	0		
<b>15</b>	Other assets (describe ▶ _____)	<input type="checkbox"/> 10,371	<input type="checkbox"/> 17,593	<input type="checkbox"/> 17,593			
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	14,271,452	14,479,493	14,479,493			
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)	<input type="checkbox"/> 10,247	<input type="checkbox"/> 11,714			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	10,247	11,714				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	14,261,205	14,467,779				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	14,261,205	14,467,779				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	14,271,452	14,479,493				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	14,261,205
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	520,953
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	14,782,158
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	<b>5</b>	314,379
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	14,467,779

**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)
<b>1 a</b> SHORT TERM CAPITAL GAIN	P	2014-01-01	2014-12-31
<b>b</b> LONG TERM CAPITAL GAIN	P	2013-01-01	2014-12-31
<b>c</b> CAPITAL GAIN DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 28,957		26,938	2,019
<b>b</b> 2,118,706		1,737,257	381,449
<b>c</b>			431,150
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			2,019
<b>b</b>			381,449
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	814,618
<b>3</b> 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		<b>3</b>	

**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	611,962	13,231,754	0.046249
2012	483,524	12,008,430	0.040265
2011	378,551	11,437,604	0.033097
2010	82,399	4,336,631	0.019001
2009			

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.138612
<b>3</b> 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	<b>3</b>	0.034653
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	14,250,940
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	493,838
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	11,714
<b>7</b> Add lines 5 and 6.	<b>7</b>	505,552
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	654,566

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	11,714
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	11,714
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	11,714
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	12,233
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	12,233
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	519
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 519 <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? <input checked="" type="checkbox"/>		No
<b>b</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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>		No
<b>3</b> 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> <input checked="" type="checkbox"/>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA _____		
<b>b</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>	Yes	
<b>9</b> 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> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> <u>HTTP //WWW HAZELMILLERFOUNDATION ORG</u>	<b>13</b>	<b>Yes</b>			
<b>14</b>	The books are in care of <b>▶</b> <u>FOUNDATION MGMT GROUP LLC</u> Telephone no <b>▶</b> <u>(206) 667-0300</u> Located at <b>▶</b> <u>1000 SECOND AVENUE 34TH FLOOR SEATTLE WA</u> ZIP +4 <b>▶</b> <u>98104</u>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b> <table border="1" style="display: inline-table;"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	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? 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>		

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>▶</b> <input type="checkbox"/>	<b>1b</b>		
<b>1c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20___, 20___, 20___, 20___			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20___, 20___, 20___, 20___			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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> ) <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <b>5b</b></p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <b>6b</b> <span style="float:right"><b>No</b></span> If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <b>7b</b></p>	
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**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

**Total** number of other employees paid over \$50,000. . . . .

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		▶

**Part IX-A Summary of Direct Charitable Activities**

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

**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	
<b>1</b>		
<b>2</b>		
All other program-related investments. See instructions.		
<b>3</b>		
<b>Total.</b> Add lines 1 through 3. . . . .		▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	14,150,334
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	311,734
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	5,891
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,467,959
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,467,959
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	217,019
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	14,250,940
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	712,547

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	712,547
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	11,714
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	11,714
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	700,833
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	700,833
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	700,833

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	654,566
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	654,566
<b>5</b>	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). . . . .	<b>5</b>	11,714
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	642,852

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				700,833
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			425,638	
<b>b</b> Total for prior years 2012, 2011, 2010				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>654,566</u>				
<b>a</b> Applied to 2013, but not more than line 2a			425,638	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2014 distributable amount. . . . .				228,928
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				471,905
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .	0			

**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 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			<b>(e) Total</b>
	<b>(a) 2014</b>	<b>(b) 2013</b>	<b>(c) 2012</b>	<b>(d) 2011</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

NA

**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

NA

**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

HAZEL MILLER FOUNDATION  
1000 SECOND AVENUE 34TH FLOOR  
SEATTLE, WA 981041022  
(206) 667-0300

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

APPLICANTS MUST USE APPLICATION FORM (AVAILABLE ON-LINE) AT FOUNDATION WEBSITE, WWW.HAZELMILLERFOUNDATION.ORG

**c** Any submission deadlines

2015 SUBMISSION DEADLINES JANUARY 30TH, APRIL 10TH, JULY 10TH, AND OCTOBER 9TH

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

APPLICANTS MUST BE 501(C)(3) ORGANIZATIONS SERVING THE COMMUNITIES OF EDMONDS AND SOUTH SNOHOMISH COUNTY. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS. THE HAZEL MILLER FOUNDATION WILL BE CONSIDERING APPLICATIONS FOR GRANTS IN 2015 FOR AMOUNTS BETWEEN \$1,000 - \$25,000. GRANTS ABOVE \$25,000 WILL BE CONSIDERED UNDER SPECIAL CIRCUMSTANCES OR FOR CAPITAL PROJECTS.

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
<b>a</b> <i>Paid during the year</i> ATTACHMENT A 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	N/A	PC	SEE ATTACHMENT A	626,180
<b>Total</b> . . . . . <b>▶ 3a</b>				626,180
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				





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

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
Leigh Bennett 1000 second avenue 34th floor SEATTLE, WA 98104	Vice Chair 2 0	0	0	0
Renee McRae 1000 second avenue 34th floor SEATTLE, WA 98104	Chair 2 0	0	0	0
Patrick Shields 1000 second avenue 34th floor SEATTLE, WA 98104	SECRETARY 2 0	0	0	0
JACK LOOS 1000 second avenue 34th floor SEATTLE, WA 98104	TREASURER 2 0	0	0	0
RICHARD ELLIS 1000 second avenue 34th floor SEATTLE, WA 98104	TRUSTEE 2 0	0	0	0
Diana White 1000 second avenue 34th floor SEATTLE, WA 98104	Trustee 2 0	0	0	0
MARIA MONTALVO 1000 second avenue 34th floor SEATTLE, WA 98104	TRUSTEE 2 0	0	0	0

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

## TY 2014 Amortization Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
ORGANIZATION COSTS	2010-02-11	7,973	2,083	15 0	532			2,615



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

## TY 2014 Depreciation Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME MUTUAL FUNDS	1,752,309	1,752,309
SEE BALANCE SHEET DETAIL	0	0

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITY MUTUAL FUNDS&UNIT TRUST	9,574,489	9,574,489
SEE BALANCE SHEET DETAIL	0	0

**TY 2014 Investments Government  
Obligations Schedule**

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

**US Government Securities - End of  
Year Book Value:**

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

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

2,871,985

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

2,871,985

**TY 2014 Investments - Other Schedule**

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL INTEREST - WILLIAMS CO	FMV	89,779	89,779

## TY 2014 Legal Fees Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,550	0	0	1,550

## TY 2014 Other Assets Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAX	4,480	12,233	12,233
ORGANIZATIONAL COSTS	7,973	7,973	7,973
LESS ACCUMULATED DEPRECIATION	-2,082	-2,613	-2,613

## TY 2014 Other Decreases Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	314,379



## TY 2014 Other Expenses Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSE EXPENSE	25	0	0	25
MISCELLANEOUS EXPENSE	4,311	0	0	4,311

# TY 2014 Other Income Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	129,727	129,727	
CASH-IN-LIEU	23	23	

## TY 2014 Other Liabilities Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Description	Beginning of Year - Book Value	End of Year - Book Value
CURRENT FEDERAL EXCISE TAX	10,247	11,714

## TY 2014 Other Professional Fees Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES - EDWARD JONES	67,467	67,467	0	0
LESS ALLOCATED TO TEI	0	-1,038	0	0
ADMINISTRATIONS FEES AND MGMT- FOUNDATION MANAGEMENT GROUP	30,000	7,500	0	22,500
LESS ALLOCATED TO TEI	0	-115	0	0

# TY 2014 Taxes Schedule

**Name:** HAZEL MILLER FOUNDATION

**EIN:** 27-1173049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	11,714			
WITHHOLDING ON ROYALTY INCOME	4,499	4,499		
FOREIGN TAXES	3,414	3,414		

**HAZEL MILLER FOUNDATION  
 EIN: 27-1173049  
 2014 FORM 990-PF  
 ATTACHMENT A**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Edmonds Public Schools Foundation PO Box 390 Lynnwood, WA 98046	None Exempt	To provide support to Exempt Organization To provide support to admin Costs of Hazel Miller Scholarship	63,000 00 1,700 00
Christmas House PO BOX 717 Everett, WA 98204	None Exempt	To provide support to Exempt Organization	7,500 00
Scriber Lake High School 23200 100th AVE W Edmonds, WA 98020	None Exempt	To support the Scriber Lake High School Power Writing Program	11,240 00
Clothes for Kids 16725 - 52nd Ave W , #B Lynnwood, WA 98037	None Exempt	To provide support to School Wardrobe Program To provide support to School Wardrobe Program	5,000 00 5,000 00
Carol Rowe Memorial Food Bank 828 Caspers Street Edmonds, WA 98020-2618	None Exempt	To provide support for food & food programs To provide support for dairy supply To provide support for those in need for holiday season	5,000 00 5,000 00 5,000 00
Lynnwood Parks & Recreation 1900 44th Avenue West Lynnwood, WA 98036	None Exempt	To provide support for Celebrate! Music and Dance Festival	5,000 00
Lynnwood Food Bank 5320 - 176th St SW Lynnwood, WA 98037	None Exempt	To provide support for food & food programs To provide support for food & food programs	5,000 00 5,000 00
Concern for Neighbors Food Bank 4700 - 228th Ave SW Montlake Terrace, WA 98043	None Exempt	To provide support to Exempt Organization To provide support to Exempt Organization	5,000 00 1,500 00
Senior Services of Snohomish County 8225 - 44th Ave W, Suite O Mukilteo, WA 98275-2811	None Exempt	To provide support for Meals on Wheels Program To provide support for Meals on Wheels Program	5,000 00 1,500 00

**HAZEL MILLER FOUNDATION  
 EIN: 27-1173049  
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 ATTACHMENT A**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Cocoon House 2929 Pine Street Everett, WA 98201	None Exempt	To provide support to Youth Street Outreach Program	10,000 00
Seattle Shakespeare Festival PO Box 19595 Seattle, WA 98109	None Exempt	To provide support to Performance in Edmonds & Lynnwood Parks	2,500 00
Boys & Girls Club of Snohomish Co 9502 19th AVE SE, Suite F Everett, WA 98208	None Exempt	To provide support to Teen Programs at Edmonds Club	2,650 00
Edmonds Woodway High School 7600 - 212th St SW Edmonds, WA 98026	None Exempt	To provide support to Jazz Colony	3,740 00
Center for Human Services 21907 64th Avenue N#240 Mountlake Terrace, WA 98046	None Exempt	To provide support to South Snohomish County Youth Behavioral Health Program	25,000 00
Edmonds S Snohomish County Historical Museum PO BOX 52 Edmonds, WA 98020	None Exempt	To provide support to Museum's upper level renovation	25,000 00
Mountlake Terrace Friends of the Arts 5303 - 228th SW Mountlake Terrace, WA 98043	None Exempt	To provide support to Arts of the Terrace Displays	11,000 00
YWCA SEATTLE/KING/SNOHOMISH 1118 5TH AVENUE SEATTLE, WA 98101	None Exempt	To provide support to Homeward Bound Shelter	5,000 00
Cascade Bicycle Education Foundation 7400 Sand Point Way NE, Suite 101S Seattle, WA 98115	None Exempt	To provide support to Exempt Organization	18,000 00

**HAZEL MILLER FOUNDATION  
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 ATTACHMENT A**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Lutheran Community Services NW Family Center of Snohomish County 115 NE 100th St , Suite 200 Seattle, WA 98125	None Exempt	To provide support to Exempt Organization	5,000 00
Student Conservation Association 1265 S Main St , Suite 210 Seattle, WA 98144	None Exempt	To support Youth Conservation in Snohomish County 2015 youth conservation crew	10,000 00 20,000 00
Edmonds School District #15 20420 - 68th AVENUE W Lynnwood, WA 98036	None Exempt	To provide support to Hazel Miller Extended Day Academic Coaching Program	60,150 00
Edmonds Center for the Arts 410-4th Avenue N Edmonds, WA 98020	None Exempt	To provide support to ECA 2014-2015 Youth Ed & Outreach Prog and planned program expansion	35,000 00
City of Edmonds Parks 700 Main Street Edmonds, WA 98020	None Exempt	City Park's Play and Spray Area Revitalization	135,000 00
Edmonds Chamber of Commerce Foundation 120 - 5th Ave N Edmonds, WA 98020	None Exempt	To provide support to 4th of July Festivities	30,000 00
Rotary Club of Edmonds Daybreak - Edmind Jazz PO Box 1584 Edmonds, WA 98020	None Exempt	To provide support to Edmonds Jazz Connection	5,000 00
Camp Fire Snohomish County 4312 Rucker Ave Everett, WA 98203	None Exempt	To provide support to Mega Club Program	5,000 00
Edmonds Community College Foundation 20000 68th Ave W Lynnwood, Wa 98036	None Exempt	To provide support for scholaship	20,000 00



**HAZEL MILLER FOUNDATION  
 EIN: 27-1173049  
 2014 FORM 990-PF  
 ATTACHMENT A**

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
City of Edmonds Art Commission 700 Main Street Edmonds, WA 98020	None Exempt	To provide support to Summer Concert Series in the Hazel Miller Plaza	9,000 00
Olympic Ballet Theatre 700 Main St Edmonds, WA 98020	None Exempt	To provide support to 2014/2015 Performance Season	5,000 00
The Phoenix Theatre 9673 Firdale Ave Edmonds, WA 98020	None Exempt	To provide support to 2014/2015 Performance Season	10,000 00
St Vincent De Paul - Snohomish PO BOX 2269 Everett, WA 98201	Exempt	To provide support to Beds for Children Program	3,000 00
Pacific Science Center 200 2nd Ave N Seattle, WA 98109	None Exempt	To provide support to Science on Wheels Program for Edmonds Schools	5,000 00
American Red Cross Snohomish County Chapter 2530 Lombard Ave Everett, WA 98201	None Exempt	To provide support to CPR Training	5,000 00
Brier Elementary PTA 3625 232nd St SW Brier, WA 98036	None Exempt	To provide support to Book-it Repertory Theatre Performance	2,600 00
Progressive Animal Welfare Society, Inc PO BOX 1037 Lynnwood, WA 98046	None Exempt	To provide support to Exempt Organization	3,955 00

HAZEL MILLER FOUNDATION  
 EIN: 27-1173049  
 2014 FORM 990-PF  
 ATTACHMENT A

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
EarthCorps 6310 NE 74th Street, Suite 201E Seattle, WA 98115	None Exempt	To provide support to Edmonds Marsh Stewardship project	17,145 00
Octava Chamber Orchestra 4320 196th ST SW#B PMB#437 LYNNWOOD, WA 98036	None Exempt	To provide support to Exempt Organization	1,000 00
<b>Total Grants Paid</b>			<b>626,180.00</b>

HAZEL MILLER FOUNDATION  
 EIN 27-1173049  
 2014 FORM 990-PF  
 BALANCE SHEET DETAIL

<i>Description</i>	<i>Shares/Par Value</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Unrealized G/L</i>
<i>Equity Mutual Funds and Unit Trusts</i>					
Ancap Fund F-2	38,417.30	28.07	\$1,078,373.50	\$598,754.37	\$479,619.13
American Cap Inc Builder F2	9,853.76	59.55	\$586,791.35	\$412,208.32	\$174,583.03
American Europacific Growth Fd CL F2	29,527.24	47.02	\$1,388,370.82	\$918,214.32	\$470,156.50
American Grw Fd of Amer CL F2	22,865.18	42.60	\$974,056.50	\$583,388.92	\$390,667.58
BlackRock Equity Divid Instl CL	18,457.26	24.95	\$460,508.56	\$339,878.29	\$120,630.27
Capital Wrld Grth & Inc Fd CL F2	10,344.77	46.05	\$476,376.43	\$287,086.59	\$189,289.84
Fundamental Investors-F2	12,432.14	52.04	\$646,968.67	\$358,295.41	\$288,673.26
Goldman Sachs Commodity Strt Intl CL	36,247.34	3.93	\$142,452.03	\$170,000.00	-\$27,547.97
Goldman Small Cap Value CL I	5,485.10	55.65	\$305,245.76	\$167,502.74	\$137,743.02
Harbor Cap Appreciation Instit CL	1,143.24	58.52	\$66,902.11	\$40,846.67	\$26,055.44
Invesco Sm Cap Equity Fund-Y	14,108.22	15.47	\$218,254.12	\$208,502.12	\$9,752.00
Invesco Vlk Growth and Income Fd CL Y	24,803.20	26.55	\$658,525.01	\$376,524.21	\$282,000.80
iShares Core S&P Mid-Cap ETF	2,200.00	144.80	\$318,560.00	\$273,554.92	\$45,005.08
JP Morgan Mid Cap Value Fund-I	7,645.86	37.15	\$284,043.62	\$276,321.29	\$7,722.33
MFS Intl Value Fund CL I	2,889.31	34.54	\$99,796.63	\$66,397.44	\$33,399.19
MFS Value Fd CL I	15,025.91	35.11	\$527,559.52	\$374,532.03	\$153,027.49
Oppenheimer Developing Mkt CL I	2,900.63	35.06	\$101,695.95	\$102,214.59	-\$518.64
Oppenheimer Equity Income-I	16,053.83	32.07	\$514,846.36	\$392,709.33	\$122,137.03
T Rowe Price Dividend Growth Fund	5,601.08	36.13	\$202,367.09	\$122,478.29	\$79,888.80

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The Investment Co Amer CL F2	14,102.90	37.07	\$522,794.61	\$338,091.51	\$184,703.10
<b>Total Equity Mutual Funds and Unit Trusts</b>			<b>\$9,574,488.64</b>	<b>\$6,407,501.36</b>	<b>\$3,166,987.28</b>
<i>Taxable Fixed Income</i>					
AT&T Inc DTD 08/18/2011 3.875% 08/15/2021 Non Callable	25,000.00	104.63	\$26,157.75	\$26,735.62	-\$577.87
Austin Texas Cmnty College Dist Higher Education DTD 07/29/2011 4.547% 02/01/2023 Callable	100,000.00	104.76	\$104,757.00	\$100,290.60	\$4,466.40
Berkshire Hathaway Inc DTD 08/15/2011 3.750% 08/15/2021 Non Callable	75,000.00	106.97	\$80,228.25	\$78,229.83	\$1,998.42
BlackRock Inc DTD 12/10/2009 5.000% 12/10/2019 Non Callable	50,000.00	113.06	\$56,529.00	\$51,573.62	\$4,955.38
Campbell Soup Co DTD 07/06/2010 3.050% 07/15/2017 Non Callable	50,000.00	103.40	\$51,698.00	\$49,874.50	\$1,823.50
Cook Cnty Illinois Sch Dist School District Revenue DTD 06/15/2011 5.200% 12/01/2022 Callable	100,000.00	110.24	\$110,236.00	\$102,377.97	\$7,858.03

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GE Capital Bank Certificate of Deposit DTD 11/09/2012 1 100% 11/09/2015 Non Callable	50,000.00	100.42	\$50,212.00	\$50,080.47	\$131.53
GE Capital Retail Bank Certificate of Deposit DTD 07/06/2012 1.800% 07/06/2017 Non Callable	50,000.00	100.96	\$50,479.00	\$49,500.00	\$979.00
GE Capital Retail Bank Certificate of Deposit DTD 10/18/2013 1.600% 10/18/2017 Non Callable	50,000.00	100.06	\$50,028.50	\$50,257.66	-\$229.16
General Elec Cap Corp Medium Term Note DTD 02/14/2008 5.100% 02/15/2019 Non Callable	50,000.00	110.23	\$55,114.00	\$51,431.73	\$3,682.27
Geneva New York City Sch Dist General Obligation DTD 05/23/2012 2.150% 06/15/2015 Non Callable	50,000.00	100.24	\$50,118.00	\$50,203.57	-\$85.57
St Aid Withhldg					
Georgia Power Company DTD 05/11/2012 2.850% 05/15/2022 Non Callable	75,000.00	100.57	\$75,426.00	\$76,548.83	-\$1,122.83
Goldman Sachs Bank USA Certificate of Deposit DTD 12/05/2012 1.100% 12/05/2016 Non Callable	50,000.00	99.97	\$49,985.50	\$50,142.71	-\$157.21

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Goldman Sachs Bank USA *Es* Certificate of Deposit DTD 09/12/2012 1.650% 09/12/2017 Non Callable	50,000.00	100.55	\$50,275.00	\$50,362.67	-\$87.67
Henderson Nevada General Obligation DTD 12/21/2011 3.150% 06/01/2020 Non Callable	50,000.00	102.88	\$51,440.00	\$51,084.98	\$355.02
JPMorgan Chase & Co DTD 05/10/2011 4.625% 05/10/2021 Non Callable	100,000.00	110.06	\$110,060.00	\$101,288.30	\$8,771.70
Lane Cmnty College Oregon Higher Education Revenue DTD 12/21/2010 4.324% 12/01/2016 Non Callable	100,000.00	103.54	\$103,543.00	\$101,325.76	\$2,217.24
Maine State Muni Bond Bank Revenue Bonds DTD 05/24/2012 2.389% 11/01/2019 Non Callable	125,000.00	99.37	\$124,217.50	\$125,558.27	-\$1,340.77
Merck & Co Inc DTD 12/10/2010 2.250% 01/15/2016 Non Callable	50,000.00	101.80	\$50,899.00	\$48,894.30	\$2,004.70
Met Govt Nashville & David Tennessee General Obligation DTD 01/19/2012 2.944% 07/01/2018 Non Callable	50,000.00	102.19	\$51,094.00	\$50,602.03	\$491.97

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Missouri State Dev FIN Brd Development Revenue DTD 08/30/2012 3.140% 11/01/2023 Callable	50,000.00	98.88	\$49,440.00	\$50,768.62	-\$1,328.62
Montclair Twp New Jersey General Obligation DTD 07/02/2014 3.674% 01/01/2024 Non Callable	70,000 00	105.03	\$73,523.10	\$71,727.79	\$1,795.31
New Jersey State Revenue Bonds DTD 07/10/2012 3.323% 07/01/2022 Non Callable GO of Cig	50,000 00	100.65	\$50,324.00	\$50,604.04	-\$280 04
New York New York General Obligation DTD 10/15/2009 3.823% 10/01/2016 Non Callable	100,000.00	104.67	\$104,670 00	\$100,091.71	\$4,578.29
Oregon State Sch Brds Assn Short Education Revenue DTD 01/31/2012 2.750% 08/30/2021 Non Callable	50,000.00	101.31	\$50,656 00	\$50,123.56	\$532.44
Quachita Parish Louisiana East School District Revenue DTD 07/31/2014 3.316% 03/01/2023 Non Callable	100,000.00	104.01	\$104,014.00	\$101,010.90	\$3,003.10
Passaic County New Jersey Utilities Utilities Revenue DTD 03/13/2014 2.730% 03/01/2020 Non Callable	100,000 00	100.78	\$100,784.00	\$100,436 29	\$347.71

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Sallie Mae Bank/Salt LKE Certificate of Deposit DTD 10/01/2014 1 900% 10/01/2018 Non Callable	75,000.00	98.42	\$73,811.25	\$74,531.25	-\$720.00
Shell International FIN Certificate of Deposit DTD 09/22/2009 3 250% 09/22/2015 Non Callable	50,000.00	101.87	\$50,933.50	\$50,669.84	\$263.66
State Bank India Certificate of Deposit DTD 12/18/2013 2 050% 12/18/2018 Non Callable	100,000.00	99.65	\$99,652.00	\$100,180.43	-\$528.43
Target Corp Certificate of Deposit DTD 06/26/2014 3.500% 07/01/2024 Non Callable	100,000.00	103.82	\$103,817.00	\$101,010.77	\$2,806.23
Toyota Financial Sgs Bk Certificate of Deposit DTD 02/23/2011 3.000% 02/23/2018 Non Callable	75,000.00	103.92	\$77,938.50	\$75,789.01	\$2,149.49
Toyota Motor Credit Corp Medium Term Note DTD 01/11/2011 2 800% 01/11/2016 Non Callable	50,000.00	102.17	\$51,085.50	\$49,880.50	\$1,205.00
Venzon Communications Certificate of Deposit DTD 11/03/2011 3.500% 11/01/2021 Non Callable	50,000.00	102.23	\$51,114.50	\$51,883.99	-\$769.49
Wachovia Corp Medium Term Note DTD 01/31/2008 5.750% 02/01/2018 Non Callable	50,000.00	111.98	\$55,989.00	\$53,785.64	\$2,203.36



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Washington State General Obligation DTD 02/02/2011 3.700% 02/01/2019 Non Callable	50,000 00	107.25	\$53,624.50	\$48,652.00	\$4,972.50
Whatcom County Washington Public Utilities Revenue DTD 06/05/2012 3.300% 12/01/2022 Callable	50,000 00	97.62	\$48,808.00	\$50,607.48	-\$1,799.48
<b>Total Taxable Fixed Income</b>			<b>\$2,552,682.35</b>	<b>\$2,498,117.24</b>	<b>\$54,565.11</b>
<i>Tax-Free Fixed Income</i>					
Brownsville Texas General Obligation DTD 04/01/2008 5.500% 02/15/2028 Callable FSA	30,000.00	110.88	\$33,264.30	\$30,230.23	\$3,034.07
Glens Falls New York Sch Dist School District Revenue DTD 06/15/2008 3.750% 06/15/2015 Non Callable Assured Gty St Aid Withhldg	100,000.00	101.65	\$101,648.00	\$100,314.99	\$1,333.01
Tift County Georgia Development DTD 11/15/2006 4.000% 08/01/2015 Non Callable Cifg	50,000 00	102.08	\$51,038.50	\$50,204.19	\$834.31

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Wisconsin State Health & EDL Facs Medical Facilities DTD 04/24/2008 4 000% 08/01/2017 Non Callable FSA	125,000.00	106.68	\$133,352.50	\$124,326.25	\$9,026.25
<b>Total Tax-Free Fixed Income</b>			<b>\$319,303.30</b>	<b>\$305,075.66</b>	<b>\$14,227.64</b>
<i>Fixed Income Mutual Funds and Unit Trusts</i>					
American Capital World Bond Fund	10,805.48	19.82	\$214,164.65	\$222,983.38	-\$8,818.73
Baird Short Term Bond Fund Institutional Class	14,917.08	9.67	\$144,248.17	\$145,080.66	-\$832.49
Dodge & Cox Income Fd Com	14,337.56	13.78	\$197,571.58	\$191,397.55	\$6,174.03
Janus Flexible Bond Fund CL I	16,968.26	10.56	\$179,184.86	\$178,149.82	\$1,035.04
JPMorgan Mtge Backed SEC Fund	21,111.52	11.34	\$239,404.58	\$240,249.70	-\$845.12
JPMorgan TR II	31,997.23	7.59	\$242,858.98	\$258,916.42	-\$16,057.44
High Yield Bd Fd Select CL					
Natixis Loomis Sayles Investment Grade Bond Fund Class Y	12,624.39	11.87	\$149,851.56	\$152,618.35	-\$2,766.79
TCW Core Fixed Income Fund	8,474.16	11.23	\$95,164.83	\$92,767.03	\$2,397.80
Vanguard Total Bond Market ETF	3,519.00	82.37	\$289,860.03	\$284,368.82	\$5,491.21
<b>Total Fixed Income Mutual Funds and Unit Trusts</b>			<b>\$1,752,309.24</b>	<b>\$1,766,531.73</b>	<b>-\$14,222.49</b>