



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation Marcia & Mark Miller Family Foundation		A Employer identification number 27-4000143	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd Suite 123		C If exemption application is pending, check here <input type="checkbox"/>	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,561,470		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,002,117			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities.	25,714	24,655		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	103,263			
	b Gross sales price for all assets on line 6a 1,496,974				
	7 Capital gain net income (from Part IV, line 2) . . .		471,612		
	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)	421			
	12 Total. Add lines 1 through 11	1,131,557	496,309		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6,476	6,476		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,946	46		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,809	98		9,711
	24 Total operating and administrative expenses. Add lines 13 through 23	22,231	6,620		9,711
	25 Contributions, gifts, grants paid	182,615			182,615
	26 Total expenses and disbursements. Add lines 24 and 25	204,846	6,620		192,326
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	926,711			
	b Net investment income (if negative, enter -0-)		489,689		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,157	30,896	30,896
	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)	1,605,019	2,508,991	2,530,574
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,613,176	2,539,887	2,561,470	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,613,176	2,539,887	
	30	Total net assets or fund balances (see instructions)	1,613,176	2,539,887	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,613,176	2,539,887		

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)	11,613,176
2	Enter amount from Part I, line 27a	2926,711
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	42,539,887
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	62,539,887

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 1,496,974		1,025,362	471,612
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			471,612
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	471,612
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	93,062	730,562	0 127384
2012	18,609	484,026	0 038446
2011	40,404	494,499	0 081707
2010	0	162,640	0 0
2009	0	0	0 0

2 Total of line 1, column (d).	2	0 247537
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 061884
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,720,513
5 Multiply line 4 by line 3.	5	106,472
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,897
7 Add lines 5 and 6.	7	111,369
8 Enter qualifying distributions from Part XII, line 4.	8	192,326

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

Part VIExcise 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 <input type="checkbox"/> and enter "N/A" on line 1			
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		14,897	
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	
3		Add lines 1 and 2.		34,897	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		54,897	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	6,300
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	6,300
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	1,403
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 1,403 Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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) DE				
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				
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
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		
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?. 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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

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

Form 990-PF (2014)

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
Total 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
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.	

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	1,725,402
b	Average of monthly cash balances.	1b	21,312
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,746,714
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,746,714
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,201
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,720,513
6	Minimum investment return. Enter 5% of line 5.	6	86,026

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	86,026
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,897
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,897
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	81,129
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	81,129
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	81,129

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	192,326
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	192,326
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,897
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	187,429

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			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 2012 , 2011 , 2010			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011. 11,659			
d		From 2012.			
e		From 2013. 57,292			
f		Total of lines 3a through e. 68,951			
4		Qualifying distributions for 2014 from Part XII, line 4 \$ 192,326			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2014 distributable amount. 81,129			
e		Remaining amount distributed out of corpus 111,197			
5		Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 180,148			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
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).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a. 180,148			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011. 11,659			
c		Excess from 2012.			
d		Excess from 2013. 57,292			
e		Excess from 2014. 111,197			

Part XIVPrivate 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			(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					

Part XVSupplementary 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))

See Additional Data Table

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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	182,615
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

[illegible]

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

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.

Sign Here	*****	2015-05-05	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01345770
	Firm's name <input checked="" type="checkbox"/> Foundation Source			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	


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
David Geller	VP 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jason Miller	VP 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Lauren Miller	VP 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Marcia Miller	VP / Dir 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Mark Miller	Pres / Dir / Sec 1 0 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

Form 990PF Part XV Line 1a - 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).

MARCIA MILLER
MARK MILLER

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>				
BUILDING HOMES FOR HEROES INC 65 ROOSEVELT AVE STE 105 VALLEY STREAM,NY 11581	N/A	PC	Murphree Family's New Home Project	125,000
HEBREW BENEVOLENT CONGREGATION THE TEMPLE 1589 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	General & Unrestricted	3,750
JEWISH EDUCATIONAL LOAN FUND INC 4549 CHAMBLEE DUNWOODY RD ATLANTA,GA 30338	N/A	PC	General & Unrestricted	25,000
JEWISH FAMILY & CAREER SERVICES INC 4549 CHAMBLEE DUNWOODY RD ATLANTA,GA 30338	N/A	PC	PAL Program	5,000
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING ST NW ATLANTA,GA 30309	N/A	PC	General & Unrestricted	13,500
LIFELINE ANIMAL PROJECT INC 129 LAKE ST AVONDALE ESTATES,GA 30002	N/A	PC	In support of ending the killing of healthy treatable dogs and cats in metro Atlanta shelters by supporting transports to no kill cities and states	10,000
WOODWARD ACADEMY INC 1662 RUGBY AVE COLLEGE PARK,GA 30337	N/A	PC	Woodward Fund	365
Total  3a				182,615

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
---	--	---

<div>Name of the organization</div> <div>Marcia & Mark Miller Family Foundation</div>	<div>Employer identification number</div> <div>27-4000143</div>
---	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Marcia & Mark Miller Family Foundation	Employer identification number 27-4000143
---	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Miller Marcia 3993 Pinehill Place NW Atlanta, GA 30342	\$ 396,957	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	Miller Mark 3993 Pinehill Place NW Atlanta, GA 30342	\$ 605,159	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Marcia & Mark Miller Family Foundation	Employer identification number 27-4000143
---	---

Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization Marcia & Mark Miller Family Foundation	Employer identification number 27-4000143
---	---

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Additional Data

Software ID:

Software Version:

EIN: 27-4000143

Name: Marcia & Mark Miller Family Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	ACTAVIS PLC ACT, 48 00000000 sh	\$ <u>12,476</u>	<u>2014-12-30</u>
<u>1</u>	MAIDEN HOLDINGS LTD MHL D, 88 00000000 sh	\$ <u>1,146</u>	<u>2014-12-30</u>
<u>1</u>	AKORN INC AKRX, 40 00000000 sh	\$ <u>1,467</u>	<u>2014-12-30</u>
<u>1</u>	ALLERGAN INC AGN, 19 00000000 sh	\$ <u>4,060</u>	<u>2014-12-30</u>
<u>1</u>	AMERICAN NATIONAL INSURANCE COMPANY ANAT, 16 00000000 sh	\$ <u>1,832</u>	<u>2014-12-30</u>
<u>1</u>	CVS CAREMARK CORP CVS, 45 00000000 sh	\$ <u>4,388</u>	<u>2014-12-30</u>
<u>1</u>	CHIPOTLE MEX GRILL CMG, 5 00000000 sh	\$ <u>3,434</u>	<u>2014-12-30</u>
<u>1</u>	CLARCOR INC CLC, 14 00000000 sh	\$ <u>950</u>	<u>2014-12-30</u>
<u>1</u>	COSTCO WHOLESALE CORPORATION COST, 54 00000000 sh	\$ <u>7,757</u>	<u>2014-12-30</u>
<u>1</u>	DELTA AIR LINES INC DAL, 224 00000000 sh	\$ <u>10,982</u>	<u>2014-12-30</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	DIRECTV GROUP DTV, 86 00000000 sh	\$ <u>7,462</u>	<u>2014-12-30</u>
<u>1</u>	ELLIE MAE INC ELLI, 26 00000000 sh	\$ <u>1,069</u>	<u>2014-12-30</u>
<u>1</u>	EPAM SYSTEMS INC EPAM, 35 00000000 sh	\$ <u>1,681</u>	<u>2014-12-30</u>
<u>1</u>	FBL FINANCIAL GROUP, INC FFG, 87 00000000 sh	\$ <u>5,013</u>	<u>2014-12-30</u>
<u>1</u>	FLEETCOR TECHNOLOGIES INC FLT, 44 00000000 sh	\$ <u>6,542</u>	<u>2014-12-30</u>
<u>1</u>	GENTEX CORPORATION GNTX, 2 00000000 sh	\$ <u>74</u>	<u>2014-12-30</u>
<u>1</u>	GLOBUS MEDICAL INC GMED, 54 00000000 sh	\$ <u>1,295</u>	<u>2014-12-30</u>
<u>1</u>	Greens Plains Inc GPRE, 78 00000000 sh	\$ <u>1,968</u>	<u>2014-12-30</u>
<u>1</u>	GRUPO FINANCIERO GALICIA S A - AMERICA GGAL, 114 00000000 sh	\$ <u>1,821</u>	<u>2014-12-30</u>
<u>1</u>	HORACE MANN EDUCATOR HMN, 118 00000000 sh	\$ <u>3,938</u>	<u>2014-12-30</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	INTUIT INTU, 55 00000000 sh	\$ <u>5,133</u>	<u>2014-12-30</u>
<u>1</u>	ISHARES TRUST RUSSELL 1000 GROWTH INDEX IWF, 2002 00000000 sh	\$ <u>193,633</u>	<u>2014-12-30</u>
<u>1</u>	JARDEN CORP JAH, 123 00000000 sh	\$ <u>5,924</u>	<u>2014-12-30</u>
<u>1</u>	KIMBALL ELECTRONICS, INC KE, 60 00000000 sh	\$ <u>725</u>	<u>2014-12-30</u>
<u>1</u>	MCKESSON CORP MCK, 19 00000000 sh	\$ <u>3,998</u>	<u>2014-12-30</u>
<u>1</u>	MCKESSON CORP MCK, 36 00000000 sh	\$ <u>7,575</u>	<u>2014-12-30</u>
<u>1</u>	MICRON TECHNOLOGY MU, 371 00000000 sh	\$ <u>13,178</u>	<u>2014-12-30</u>
<u>1</u>	MIDDLEBY CORPORATION (THE) MIDD, 36 00000000 sh	\$ <u>3,580</u>	<u>2014-12-30</u>
<u>1</u>	NATIONAL WESTERN LIFE INSURANCE COMPANY NWLI, 25 00000000 sh	\$ <u>6,697</u>	<u>2014-12-30</u>
<u>1</u>	NIKE INC-CL B NKE, 54 00000000 sh	\$ <u>5,236</u>	<u>2014-12-30</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	NISOURCE INC NI, 148 00000000 sh	\$ <u>6,482</u>	<u>2014-12-30</u>
<u>1</u>	PACCAR INC PCAR, 1 00000000 sh	\$ <u>69</u>	<u>2014-12-30</u>
<u>1</u>	PAMPA ENERGIA S A PAM, 138 00000000 sh	\$ <u>1,358</u>	<u>2014-12-30</u>
<u>1</u>	POLARIS INDUSTRIES PII, 45 00000000 sh	\$ <u>6,868</u>	<u>2014-12-30</u>
<u>1</u>	PROOFPOINT INC PFPT, 41 00000000 sh	\$ <u>2,001</u>	<u>2014-12-30</u>
<u>1</u>	RPM INTERNATIONAL INC RPM, 94 00000000 sh	\$ <u>4,857</u>	<u>2014-12-30</u>
<u>1</u>	SENSIENT TECHNOLOGIES SXT, 71 00000000 sh	\$ <u>4,444</u>	<u>2014-12-30</u>
<u>1</u>	SIBANYE GOLD LIMITED SBGL, 423 00000000 sh	\$ <u>3,107</u>	<u>2014-12-30</u>
<u>1</u>	SIRONA DENTAL SYSTEMS INC SIRO, 14 00000000 sh	\$ <u>1,246</u>	<u>2014-12-30</u>
<u>1</u>	SMITH A O CORP DEL COM AOS, 46 00000000 sh	\$ <u>2,610</u>	<u>2014-12-30</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	SOUTHWEST AIRLINES LUV, 289 00000000 sh	\$ <u>12,178</u>	<u>2014-12-30</u>
<u>1</u>	SPECTRANETICS CORP SPNC, 49 00000000 sh	\$ <u>1,701</u>	<u>2014-12-30</u>
<u>1</u>	STRAYER EDUCATION, INC STRA, 81 00000000 sh	\$ <u>6,053</u>	<u>2014-12-30</u>
<u>1</u>	SYMETRA FINL CORP COM SYA, 392 00000000 sh	\$ <u>9,245</u>	<u>2014-12-30</u>
<u>1</u>	SYNCHRONOSS TECHNOLOGIES, INC SNCR, 39 00000000 sh	\$ <u>1,664</u>	<u>2014-12-30</u>
<u>1</u>	TEXAS ROADHOUSE, INC TXRH, 59 00000000 sh	\$ <u>2,000</u>	<u>2014-12-30</u>
<u>1</u>	VIRTUSA CORPORATION VRTU, 44 00000000 sh	\$ <u>1,845</u>	<u>2014-12-30</u>
<u>1</u>	WESTAR ENERGY INC WR, 99 00000000 sh	\$ <u>4,195</u>	<u>2014-12-30</u>
<u>2</u>	ACTAVIS PLC ACT, 51 00000000 sh	\$ <u>13,256</u>	<u>2014-12-30</u>
<u>2</u>	MAIDEN HOLDINGS LTD MHL D, 80 00000000 sh	\$ <u>1,042</u>	<u>2014-12-30</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	AAR CORP AIR, 34 00000000 sh	\$ <u>958</u>	<u>2014-12-30</u>
<u>2</u>	AKORN INC AKRX, 218 00000000 sh	\$ <u>7,994</u>	<u>2014-12-30</u>
<u>2</u>	ALIGN TECHNOLOGY, INC ALGN, 38 00000000 sh	\$ <u>2,149</u>	<u>2014-12-30</u>
<u>2</u>	ALLERGAN INC AGN, 13 00000000 sh	\$ <u>2,778</u>	<u>2014-12-30</u>
<u>2</u>	AMERICAN NATIONAL INSURANCE COMPANY ANAT, 14 00000000 sh	\$ <u>1,603</u>	<u>2014-12-30</u>
<u>2</u>	AMERISOURCEBERGEN CORP ABC, 47 00000000 sh	\$ <u>4,295</u>	<u>2014-12-30</u>
<u>2</u>	BANCO MACRO BANSUD BMA, 28 00000000 sh	\$ <u>1,215</u>	<u>2014-12-30</u>
<u>2</u>	BIOGEN IDEC INC BIIB, 27 00000000 sh	\$ <u>9,242</u>	<u>2014-12-30</u>
<u>2</u>	CVS CAREMARK CORP CVS, 31 00000000 sh	\$ <u>3,023</u>	<u>2014-12-30</u>
<u>2</u>	CELGENE CORP CELG, 40 00000000 sh	\$ <u>4,542</u>	<u>2014-12-30</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	CLARCOR INC CLC, 22 00000000 sh	\$ <u>1,494</u>	<u>2014-12-30</u>
<u>2</u>	DELTA AIR LINES INC DAL, 241 00000000 sh	\$ <u>11,815</u>	<u>2014-12-30</u>
<u>2</u>	DIRECTV GROUP DTV, 47 00000000 sh	\$ <u>4,078</u>	<u>2014-12-30</u>
<u>2</u>	ELLIE MAE INC ELLI, 40 00000000 sh	\$ <u>1,645</u>	<u>2014-12-30</u>
<u>2</u>	EPAM SYSTEMS INC EPAM, 52 00000000 sh	\$ <u>2,497</u>	<u>2014-12-30</u>
<u>2</u>	FBL FINANCIAL GROUP, INC FFG, 169 00000000 sh	\$ <u>9,737</u>	<u>2014-12-30</u>
<u>2</u>	FLEETCOR TECHNOLOGIES INC FLT, 48 00000000 sh	\$ <u>7,137</u>	<u>2014-12-30</u>
<u>2</u>	GLOBUS MEDICAL INC GMED, 80 00000000 sh	\$ <u>1,919</u>	<u>2014-12-30</u>
<u>2</u>	Greens Plains Inc GPRE, 86 00000000 sh	\$ <u>2,170</u>	<u>2014-12-30</u>
<u>2</u>	GRUPO FINANCIERO GALICIA S A - AMERICA GGAL, 118 00000000 sh	\$ <u>1,885</u>	<u>2014-12-30</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	HORACE MANN EDUCATOR HMN, 160 00000000 sh	\$ <u>5,339</u>	<u>2014-12-30</u>
<u>2</u>	INTUIT INTU, 38 00000000 sh	\$ <u>3,547</u>	<u>2014-12-30</u>
<u>2</u>	ISHARES TRUST RUSSELL 1000 VALUE INDEX IWD, 3509 00000000 sh	\$ <u>370,691</u>	<u>2014-12-30</u>
<u>2</u>	KIMBALL ELECTRONICS, INC KE, 69 00000000 sh	\$ <u>834</u>	<u>2014-12-30</u>
<u>2</u>	MWI VETERINARY SUPPLY, INC MWIV, 24 00000000 sh	\$ <u>4,187</u>	<u>2014-12-30</u>
<u>2</u>	MCKESSON CORP MCK, 13 00000000 sh	\$ <u>2,735</u>	<u>2014-12-30</u>
<u>2</u>	MCKESSON CORP MCK, 39 00000000 sh	\$ <u>8,206</u>	<u>2014-12-30</u>
<u>2</u>	MICRON TECHNOLOGY MU, 399 00000000 sh	\$ <u>14,172</u>	<u>2014-12-30</u>
<u>2</u>	MIDDLEBY CORPORATION (THE) MIDD, 54 00000000 sh	\$ <u>5,371</u>	<u>2014-12-30</u>
<u>2</u>	NATIONAL WESTERN LIFE INSURANCE COMPANY NWLI, 1 00000000 sh	\$ <u>268</u>	<u>2014-12-30</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	NATIONAL WESTERN LIFE INSURANCE COMPANY NWLI, 32 00000000 sh	\$ <u>8,572</u>	<u>2014-12-30</u>
<u>2</u>	NIKE INC-CL B NKE, 36 00000000 sh	\$ <u>3,491</u>	<u>2014-12-30</u>
<u>2</u>	NISOURCE INC NI, 161 00000000 sh	\$ <u>7,052</u>	<u>2014-12-30</u>
<u>2</u>	OMNICELL, INC OMCL, 109 00000000 sh	\$ <u>3,626</u>	<u>2014-12-30</u>
<u>2</u>	PORTFOLIO RECOVERY ASSOCIATES, INC PRAA, 54 00000000 sh	\$ <u>3,168</u>	<u>2014-12-30</u>
<u>2</u>	PAMPA ENERGIA S A PAM, 202 00000000 sh	\$ <u>1,988</u>	<u>2014-12-30</u>
<u>2</u>	POLARIS INDUSTRIES PII, 31 00000000 sh	\$ <u>4,731</u>	<u>2014-12-30</u>
<u>2</u>	PROOFPOINT INC PFPT, 64 00000000 sh	\$ <u>3,123</u>	<u>2014-12-30</u>
<u>2</u>	SIBANYE GOLD LIMITED SBGL, 485 00000000 sh	\$ <u>3,562</u>	<u>2014-12-30</u>
<u>2</u>	SIRONA DENTAL SYSTEMS INC SIRO, 21 00000000 sh	\$ <u>1,870</u>	<u>2014-12-30</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	SMITH A O CORP DEL COM AOS, 69 00000000 sh	\$ <u>3,915</u>	<u>2014-12-30</u>
<u>2</u>	SOUTHWEST AIRLINES LUV, 313 00000000 sh	\$ <u>13,190</u>	<u>2014-12-30</u>
<u>2</u>	SPECTRANETICS CORP SPNC, 71 00000000 sh	\$ <u>2,465</u>	<u>2014-12-30</u>
<u>2</u>	STRAYER EDUCATION, INC STRA, 106 00000000 sh	\$ <u>7,921</u>	<u>2014-12-30</u>
<u>2</u>	SYMETRA FINL CORP COM SYA, 426 00000000 sh	\$ <u>10,047</u>	<u>2014-12-30</u>
<u>2</u>	SYNCHRONOSS TECHNOLOGIES, INC SNCR, 58 00000000 sh	\$ <u>2,474</u>	<u>2014-12-30</u>
<u>2</u>	TEXAS ROADHOUSE, INC TXRH, 90 00000000 sh	\$ <u>3,051</u>	<u>2014-12-30</u>
<u>2</u>	VISA INC V, 23 00000000 sh	\$ <u>6,077</u>	<u>2014-12-30</u>
<u>2</u>	VIRTUSA CORPORATION VRTU, 69 00000000 sh	\$ <u>2,894</u>	<u>2014-12-30</u>
<u>2</u>	WOLVERINE WORLDWIDE WWW, 4 00000000 sh	\$ <u>120</u>	<u>2014-12-30</u>

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

TY 2014 Depreciation Schedule

Name: Marcia & Mark Miller Family Foundation

EIN: 27-4000143

TY 2014 Investments Corporate
Stock Schedule

Name: Marcia & Mark Miller Family Foundation
EIN: 27-4000143

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAR CORP	958	945
ACTAVIS PLC	25,732	25,484
AKORN INC	9,461	9,340
ALIGN TECHNOLOGY, INC.	2,149	2,125
ALLERGAN INC.	6,838	6,803
ALLIANCEBERNSTEIN MUNI INC NAT	30,403	31,432
AMERICAN NATIONAL INSURANCE CO	3,435	3,428
AMERISOURCEBERGEN CORP	4,295	4,238
BANCO MACRO BANSUD	1,215	1,224
BIOGEN IDEC INC	9,242	9,165
BLACKROCK FUNDS II, STRATEGIC	22,508	22,366
BRANDES INTERNATIONAL SMALL CA	52,239	45,813
CALAMOS CONVERTIBLE CLASS A	24,390	23,668
CELGENE CORP	4,542	4,474
CHIPOTLE MEX GRILL	3,434	3,423
CLARCOR INC	2,444	2,399
COSTCO WHOLESALE CORPORATION	7,757	7,655
CREDIT SUISSE COMM RET ST A	60,481	50,256
CVS CAREMARK CORP.	7,410	7,320
DELTA AIR LINES INC	22,797	22,873
DIRECTV GROUP	11,540	11,531
DREMAN CONTRARIAN SMALL CAP VA	75,716	76,880
ELLIE MAE INC	2,715	2,661
EPAM SYSTEMS INC.	4,178	4,154
FBL FINANCIAL GROUP, INC	14,749	14,856
FIDELITY DIVERSIFIED INTERNATI	45,181	47,338
FIDELITY TOTAL BOND	31,408	31,320
FIRST EAGLE FUNDS INC.	48,086	46,188
FLEETCOR TECHNOLGIES INC	13,679	13,681
GENTEX CORPORATION	74	72

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLOBUS MEDICAL INC	3,215	3,185
GOLDMAN SACHS STRATEGIC INCOME	23,880	23,079
GREENS PLAINS INC	4,139	4,064
GRUPO FINANCIERO GALICIA S.A.	3,706	3,686
HORACE MANN EDUCATOR	9,277	9,224
INTUIT	8,680	8,574
ISHARES RUSSELL 2000 GROWTH IN	16,973	18,367
ISHARES TRUST MSCI EAFE INDEX	51,023	51,836
ISHARES TRUST RUSSELL 1000 GRO	275,147	290,175
ISHARES TRUST RUSSELL 1000 VAL	513,847	526,906
ISHARES TRUST RUSSELL 2000 VAL	23,317	25,623
J.P. MORGAN MARKET NEUTRAL-A	45,898	46,413
JARDEN CORP	5,924	5,889
KIMBALL ELECTRONICS, INC	1,558	1,551
LORD ABBETT DEVELOPING GROWTH	40,904	37,168
MAIDEN HOLDINGS LTD	2,188	2,149
MCKESSON CORP	22,514	22,211
MERGER FUND-SBI	46,967	45,644
MFS SERIES TR I - MFS VALUE FU	105,941	112,876
MICRON TECHNOLOGY	27,350	26,958
MIDDLEBY CORPORATION (THE)	8,951	8,919
MILLER CONVERTIBLE FUND CLASS	23,638	23,064
MWI VETERINARY SUPPLY, INC	4,187	4,078
NATIONAL WESTERN LIFE INSURANC	15,538	15,617
NIKE INC-CL B	8,726	8,654
NISOURCE INC.	13,534	13,108
OMNICELL, INC.	3,626	3,610
OPPENHEIMER DEVELOPING MKTS FD	121,444	118,638
PACCAR INC	69	68
PAMPA ENERGIA S.A.	3,346	3,407

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEAR TREE POLARIS FOREIGN VALU	48,628	46,407
PIMCO FDS PAC INVT MGMT SER LO	11,555	11,237
PMFM MANAGED PORTFOLIO TRUST C	46,931	46,152
POLARIS INDUSTRIES	11,600	11,494
PORTFOLIO RECOVERY ASSOCIATES	3,168	3,128
PROOFPOINT INC	5,124	5,064
RIVERPARK/WEDGEWOOD FUND RETAI	89,787	96,595
RPM INTERNATIONAL INC.	4,857	4,767
RS GLOBAL NATURAL RES	23,376	17,279
SENSIENT TECHNOLOGIES	4,444	4,284
SIBANYE GOLD LIMITED	6,669	6,874
SIRONA DENTAL SYSTEMS INC	3,116	3,058
SMITH A O CORP DEL COM	6,525	6,487
SOUTHWEST AIRLINES	25,368	25,477
SPECTRANETICS CORP	4,166	4,150
STRAYER EDUCATION, INC	13,974	13,890
SYMETRA FINL CORP COM	19,293	18,855
SYNCHRONOSS TECHNOLOGIES, INC.	4,138	4,060
TEXAS ROADHOUSE, INC.	5,052	5,030
VANGUARD SF REIT ETF	23,555	28,836
VIRTUS REAL ESTATE SECURITIES	57,470	67,932
VIRTUSA CORPORATION	4,739	4,709
VISA INC	6,077	6,031
WELLS FARGO ADVANTAGE SHT DURA	11,558	11,524
WESTAR ENERGY INC.	4,195	4,083
WFA ABSOLUTE RETURN FUND-ADM	47,351	45,204
WISDOMTREE EM MKTS	31,592	29,996
WOLVERINE WORLDWIDE	120	118

TY 2014 Other Expenses Schedule**Name:** Marcia & Mark Miller Family Foundation**EIN:** 27-4000143

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	9,686			9,686
Bank Charges	98	98		
State or Local Filing Fees	25			25

TY 2014 Other Income Schedule

Name: Marcia & Mark Miller Family Foundation

EIN: 27-4000143

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	421		

TY 2014 Other Professional Fees Schedule

Name: Marcia & Mark Miller Family Foundation

EIN: 27-4000143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	6,476	6,476		

TY 2014 Taxes Schedule

Name: Marcia & Mark Miller Family Foundation

EIN: 27-4000143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2014	5,900			
Foreign Tax Paid	46	46		