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EXTENDED TO NOVEMBER 16, 2015 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

For	calendar year 2014 or tax year beginning		, and ending		
	ime of foundation	733W77W		A Employer identification	number
	STEVEN & JACQUELINE MILLER FOUNDATION		31-6308801		
	mber and street (or P O box number if mail is not delivered to street	Room/suite	B Telephone number		
	P.O. BOX 37429	937-294-77	68		
	ty or town, state or province, country, and ZIP or foreign po		C If exemption application is pe		
	CINCINNATI, OH 45222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		o ii dicinputi approation a pe	inding, chock that c
	Check all that apply Initial return	Initial return of a fe	ormer public charity	D 1. Foreign organizations	, check here
	Final return	Amended return		2 -	
	Address change	Name change		Foreign organizations med check here and attach cor	eting the 85% test, nputation
H_	Check type of organization X Section 501(c)(3) ex	empt private foundation		E If private foundation stat	us was terminated
L		Other taxable private found	ation	under section 507(b)(1)	(A), check here
	air market value of all assets at end of year J Accounting	-	Accrual	F If the foundation is in a 6	
•		her (specify)	6 mars 1	under section 507(b)(1)	(B), check here
	\$ 591592. (Part I, colur art Analysis of Revenue and Expenses		1		(4) 0
P	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for chantable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received				
	2 Check ► X if the foundation is not required to attach Sch B				71-111
	3 Interest on savings and temporary cash investments	28.	28.	28.	
	4 Dividends and interest from securities	13285.	13285.	13285.	
	5a Gross rents				
	D Net rental income or (loss)				
Revenue	6a Net gain or (loss) from sale of assets not on line 10 B Gross sales price for all assets on line 6a			, , , , , , , , , , , , , , , , , , , ,	
, je	7 Capital gain net income (from Part IV, line 2)		0.		
, В	8 Net short-term capital gain	· · · · · · · · · · · · · · · · · · ·		0.	· · · · · · · · · · · · · · · · · · ·
⇒	9 Income modifications Gross sales less returns		<u> </u>		
	10a and allowances		<u>u- u </u>		
•	D Less Cost of goods sold				·
	c Gross profit or (loss)				· · · · · · · · · · · · · · · · · · ·
	12 Total Add Intermo The D	13313.	13313.	13313.	
	13 Compensation different directors trustees at 20	0.	0.	0.	0.
	14 Other and There salaries and wanes c				.,
	14 Other enableyee salaries and wages 6 15 Pension than s, employee benefits 16a Legal tees				
ses	16a Lagaliface				
Expens	b Accounting fe@GDEN, UT	475.	475.	475.	475.
ă	c Other p rofesSionariees	233.	233.	233.	233.
ŧį	17 Interest	1150	1150	1150	
itra	18 Taxes	1158.	1158.	1158.	599.
ij	19 Depreciation and depletion				
and Administrative	20 Occupancy	-			
þ	21 Travel, conferences, and meetings 22 Printing and publications		,		
gar	22 Printing and publications 23 Other expenses	83.	83.	83.	83.
atin	24 Total operating and administrative				
Operating	expenses Add lines 13 through 23	1949.	1949.	1949.	1390.
Ō	25 Contributions, gifts, grants paid	31851.			31851.
	26 Total expenses and disbursements				
	Add lines 24 and 25	33800.	1949.	1949.	33241.
	27 Subtract line 26 from line 12				
	Excess of revenue over expenses and disbursements	-20487.	4444		
	b Net Investment income (If negative, enter -0-)		11364.	11364	
	C Adjusted net income (if negative, enter -0-)			11364.	

LHA For Paperwork Reduction Act Notice, see instructions

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
Part II Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	195850.	17882.	17882
2 Savings and temporary cash investments	43076.	200557.	200557
3 Accounts receivable ►		, , , , , , , , , , , , , , , , , , , ,	
Less allowance for doubtful accounts			
4 Pledges receivable ►		" T	77 m - 177
Less allowance for doubtful accounts ▶		Ì	
5 Grants receivable		-	
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
8 Inventories for sale or use 9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations			
b Investments - corporate stock STMT 7	329369.	329369.	373153.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis		717.	**************************************
Less accumulated depreciation		Ì	
12 Investments - mortgage loans			
13 Investments - other		****	· ·········
14 Land, buildings, and equipment basis ►			
Less accumulated depreciation			
15 Other assets (describe ►)			
16 Total assets (to be completed by all filers - see the	-	···	
instructions Also, see page 1, item I)	568295.	547808.	591592.
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			
21 Mortgages and other notes payable			
22 Other liabilities (describe)	 -		
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
· -			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here	-		
and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	346078.	346078.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	10261.	10261.	
29 Retained earnings, accumulated income, endowment, or other funds	211956.	191469.	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances	568295.	547808.	
		3170001	
31 Total liabilities and net assets/fund balances	568295.	547808.	
		317000.	
Part III Analysis of Changes in Net Assets or Fund Bal	ances 		
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	568295.
Enter amount from Part I, line 27a		2	<20487.
Other increases not included in line 2 (itemize)		3	0.
Add lines 1, 2, and 3		4	547808.
Decreases not included in line 2 (itemize)		5	0.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	mn (b), line 30	6	547808.
7511			Form 990-PF (2014)

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)					P	How a - Purd - Don		(c) Date ac (mo , da	cquired y, yr)	(d) Date sold (mo , day, yr)
1a					<u> </u>					
b No	ONE				<u> </u>					
<u>c</u>		 -		 .	+					
<u>d</u>					┼					
<u>e</u>		Depresentes allowed	(a) C	at as ather book	┸			/h) Co.	<u> </u>	
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		expense of sale					in or (loss) (f) minus (
<u>a</u>			-							
<u>b</u>	 	_ 	 							·
<u>C</u>	-		<u> </u>							
<u>d</u>	 		 							
Complete only for assets show	יוחם מפוח וח	column (h) and owned by	the foundation	n on 12/31/60				(I) Gains (Co	(h) asısı	
Complete only for assets show	ing gan in	(j) Adjusted basis	T	xcess of col (I)				of (k), but no		
(i) F M V as of 12/31/69		as of 12/31/69		r col (j), if any					from col (l	
	1		 			·				
<u>a</u>	+		 						<u>_</u>	
C .	†		 				 _			
<u> </u>	<u> </u>						,			
e	1						**-			
<u></u>	 	∫ If gain, also enter	r in Part I line	7	1					
Capital gain net income or (net o	capital loss) If (loss), enter -0)- in Part I, line	. , e 7	•	2	ł			
Net short-term capital gain or (le	nes) as def	`								
If gain, also enter in Part I, line 8			10 (0)		ا (
If (loss), enter -0- in Part I, line	8				J	3				
	ite foundati						nent In	come		
f section 4940(d)(2) applies, leave Vas the foundation liable for the se f "Yes," the foundation does not qu	ite foundati this part bi ection 4942 alify under	ions subject to the section of lank tax on the distributable arr section 4940(e) Do not co	4940(a) tax on the following the following the following the following the following parties of the following the	n net investment ii rear in the base pe art	riod?	·)	nent In	come		X Yes No
f section 4940(d)(2) applies, leave Vas the foundation liable for the se f "Yes," the foundation does not qu Enter the appropriate amount in	ite foundati this part bi ection 4942 alify under	ions subject to the section of lank tax on the distributable arr section 4940(e) Do not co mn for each year, see the ir	4940(a) tax on the following the following the following the following the following parties of the following the	n net investment ii rear in the base pe art	riod?	·)	nent In	come		
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f section 4940(d)(2) applies, leave Was the foundation liable for the se f "Yes," the foundation does not qu Enter the appropriate amount in Base period years Calendar year (or tax year beging 2013 2012 2011 2010 2009 Total of line 1, column (d) Average distribution ratio for the	this part bisction 4942 alify under reach columning in) e 5-year basence if less able-use as	lank I tax on the distributable arr section 4940(e) Do not co mn for each year, see the ir (b) Adjusted qualifying dist see period - divide the total of than 5 years sets for 2014 from Part X, II Part I, line 27b)	anount of any yomplete this penstructions beatributions on line 2 by 5	rear in the base peart fore making any e Net value of no	ncome riod? (c) nchar	eritable-	use asset	2 3 4 5 6	Distribi	(d)

STEVEN & JACQUELINE MILLER FAMILY FOUNDATION 31-6308801 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here
and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 227. 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2 3 Add lines 1 and 2 3 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 -0-5 6 Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014 6a b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 0. 7 Total credits and payments Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 227 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 11 Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded > 11 Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes No any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? Х 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0 • (2) On foundation managers ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Х If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV X 7 8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH

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8b

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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)

year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

of each state as required by General Instruction G? If "No," attach explanation

c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2014)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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4a

Yes X No

N/A

during the year?

· 		devoted to position	1	compensation	allowances
NONE					
Total number of other employees paid over \$50,000	 				

NONE Total number of others receiving over \$50,000 for professional services Part IX-B Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficianes served, conferences converied, research papers produced, etc N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A All other program-related investments. See instructions All other program-related investments. See instructions	Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services Total number of others receiving over \$50,000 for professional services Depart 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 N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments. See instructions Total, Add lines 1 through 3	3 Five highest-paid independent contractors for professional services. If none, enter "I	NONE."	
Total number of others receiving over \$50,000 for professional services Part X-A Summary of Direct Charitable Activities	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Part IX-A Summary of Direct Charitable Activities	NONE		
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities		 	
Part IX-A Summary of Direct Charitable Activities			
Part IX-A Summary of Direct Charitable Activities	Total number of others receiving over \$50,000 for professional services		▶ 0
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc 1 N/A 2 3 4 Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 N/A All other program-related investments See instructions 3 4 Cotal. Add lines 1 through 3 • 0 .	Part IX-A Summary of Direct Charitable Activities		
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc 1 N/A 2 3 4 Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 N/A All other program-related investments See instructions 3 4 Cotal. Add lines 1 through 3 • 0 .	List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica	Il information such as the	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount N/A All other program-related investments See instructions Total. Add lines 1 through 3.	number of organizations and other beneficiaries served, conferences convened, research papers produc	ed, etc	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions Total. Add lines 1 through 3 • 0.	1 N/A		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions Total. Add lines 1 through 3 • 0.			
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions Total. Add lines 1 through 3 • 0.			
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Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount All other program-related investments See instructions Total. Add lines 1 through 3	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount Amount Amount Total. Add lines 1 through 3			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount Amount Amount Total. Add lines 1 through 3			
1 N/A 2 All other program-related investments See instructions 3 Total. Add lines 1 through 3	Part IX-B Summary of Program-Related Investments		
All other program-related investments. See instructions. Total. Add lines 1 through 3.		es 1 and 2	Amount
All other program-related investments. See instructions Total. Add lines 1 through 3.	1 <u>N/A</u>		
All other program-related investments. See instructions Total. Add lines 1 through 3.			
All other program-related investments. See instructions Total. Add lines 1 through 3.	•		
Total. Add lines 1 through 3 . ▶ 0.	2		
Total. Add lines 1 through 3 . ▶ 0.			
Total. Add lines 1 through 3 . ▶ 0.	All other program-related investments. See instructions		
Total. Add lines 1 through 3 . ▶ 0.			
	Total. Add lines 1 through 3	>	

FOUNDATION

Pai	Minimum Investment Return (All domestic foundations	must complete this part. Fo	reign foundations, see	instructions)
1 F	air market value of assets not used (or held for use) directly in carrying out charita	ble, etc., purposes		
a A	verage monthly fair market value of securities		1a	584210.
bА	verage of monthly cash balances		16	98758.
c F	air market value of all other assets		1 c	
d T	otal (add lines 1a, b, and c)		1 d	682968.
e R	eduction claimed for blockage or other factors reported on lines 1a and			
1	c (attach detailed explanation)	1e	0.	
2 A	equisition indebtedness applicable to line 1 assets		2	0.
3 S	ubtract line 2 from line 1d		3	682968.
4 C	ash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amou	nt, see instructions)	4	10245.
5 N	et value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and	on Part V, line 4	5	672723.
6 N	linimum investment return. Enter 5% of line 5		6	33636.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations check here X and do not complete this pa	and (j)(5) private operating four rt)	dations and certain	
1 N	linimum investment return from Part X, line 6		1	
2a T	ax on investment income for 2014 from Part VI, line 5	2a		
	come tax for 2014 (This does not include the tax from Part VI)	2b		
с А	dd lines 2a and 2b		2c	
	istributable amount before adjustments. Subtract line 2c from line 1		3	
4 R	ecoveries of amounts treated as qualifying distributions		4	
5 A	dd lines 3 and 4		5	
6 D	eduction from distributable amount (see instructions)		6	
7 D	istributable amount as adjusted Subtract line 6 from line 5. Enter here and on Pa	rt XIII, line 1	7	
	Qualifying Distributions (see instructions)			
1 A	mounts paid (including administrative expenses) to accomplish charitable, etc., pi	urposes		
a E	xpenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	33241.
b P	rogram-related investments - total from Part IX-B		1b	0.
2 A	mounts paid to acquire assets used (or held for use) directly in carrying out charif	able, etc., purposes	2	
3 A	mounts set aside for specific charitable projects that satisfy the			
a S	uitability test (prior IRS approval required)		3a	
bС	ash distribution test (attach the required schedule)		3b	
4 Q	ualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8,	and Part XIII, line 4	4	33241.
5 F	oundations that qualify under section 4940(e) for the reduced rate of tax on net in	vestment		_
ın	come Enter 1% of Part I, line 27b		5	0.
	djusted qualifying distributions. Subtract line 5 from line 4		6	33241.
N	ote. The amount on line 6 will be used in Part V, column (b), in subsequent years 4940(e) reduction of tax in those years	when calculating whether the fo	undation qualifies for the	section

Part XIII Undistributed Income (s	ee instructions)	N/A		
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2013	2013	2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014		1111	, , , p 2 1 2 2 2 2 2 2 2 2	
a Enter amount for 2013 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from				
Part XII, line 4 🕨 \$				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior	,			
years (Election required - see instructions)	_ M . I . M . M . M . M . M . M . M . M .			
c Treated as distributions out of corpus				
(Election required - see instructions)		· · · · · · · · · · · · · · · · · · ·		
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus		···		
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 Unaistributea income for 2013 Subtract line				
4a from line 2a Taxable amount - see instr				
f Undistributed income for 2014 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015			·	
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)		'!'' + '!!! '!!'!!!	1144 4,1 ,111 1	
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7		'''::::::::::::::::::::::::::::::	*****	
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
O Analysis of line 9				11,1 · 11
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form 990-PF (2014) FOUNDAT				31-6308	8801 Page 10
Part XIV Private Operating F	oundations (see instr	uctions and Part VII-A	A, question 9)		
1 a If the foundation has received a ruling o	r determination letter that it	is a private operating			
foundation, and the ruling is effective fo	r 2014, enter the date of the	ruling .	>		
b Check box to indicate whether the found	dation is a private operating	foundation described in	section X 49	942(j)(3) or 4942	(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed	11364.	7974.	9879.	15968.	45185.
b 85% of line 2a	9659.	6778.	8397.	13573.	38407.
c Qualifying distributions from Part XII,					
line 4 for each year listed	33241.	31064.	24259.	28251.	116815.
d Amounts included in line 2c not					
used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly			•		
for active conduct of exempt activities					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter	33241.	31064.	24259.	28251.	116815.
(1) Value of all assets (2) Value of assets qualifying					0.
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter					0.
2/3 of minimum investment return shown in Part X, line 6 for each year listed	22424.	16295.	15271.	17351.	71341.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from					
an exempt organization					0.
(4) Gross investment income					0.
Part XV Supplementary Info	rmation (Complete	this part only if	the foundation h	ad \$5,000 or more	in assets
at any time during the	he year-see instruc	ctions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	o have contributed more tha	n 2% of the total contrib	outions received by the fol	indation before the close o	f any tax
year (but only if they have contributed m					•
NONE					
b List any managers of the foundation who other entity) of which the foundation has		tock of a corporation (or	r an equally large portion (of the ownership of a partn	ership or
NONE					<u>_</u>
2 Information Regarding Contribution Check here ► X if the foundation of	nly makes contributions to p	reselected charitable or	ganizations and does not		s for funds If
the foundation makes gifts, grants, etc. (·				
a The name, address, and telephone numb	per or e-mail address of the i	person to whom applica	itions should be addressed	i	
b The form in which applications should be	e submitted and information	and materials they sho	uld include		
c Any submission deadlines					
d Any restrictions or limitations on awards	, such as by geographical ai	reas, charitable fields, ki	inds of institutions, or othe	er factors	
		<u>.</u>	<u> </u>		000 PE (001 (1)

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year FOOD GATHERERS NONE HUNGER ORGANIZATION 250. AFS INTERMNATIONAL NONE STUDENT EXCHANGE 100. AMERICAN WORLD JEWISH SERVICES NONE INT DISASTER RELIEF 500. AMERICANS FOR UNFPA NONE INTERNATIONAL RELIEF 500. BOONESHOFT MUSEUM NONE COMMUNITY SCIENCE MUSEUM 1000. CONTINUATION SHEET(S) SEE Total ➤ 3a 31851. b Approved for future payment NONE Total

FOUNDATION

iter gross amounts unless otherwise indicated	Unrelated t	ousiness income	Excluded b	y section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue	code		code		
a			- 		
b	1		+ +		
cd		-	++-		
		 	+ + -		
e			+ + -		
g Fees and contracts from government agencies					-
Membership dues and assessments	-		+		
Interest on savings and temporary cash					
investments			14	28.	
Dividends and interest from securities			14	13285.	
Net rental income or (loss) from real estate				77 1 2 2 7	
a Debt-financed property					
b Not debt-financed property			 		
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			<u> </u>		
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue					
a					
b	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	l i				
C			7		
c	1 1				
c	1 1				
d	1 1	0		13313.	
subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations	s)			13	
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Eworksheet in line 13 instructions to verify calculations Relationship of Activitie	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Worksheet in line 13 instructions to verify calculations Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activitie e No. Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Exercise worksheet in line 13 instructions to verify calculations Relationship of Activities Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Exercise worksheet in line 13 instructions to verify calculations Relationship of Activities Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
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Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) Exercise worksheet in line 13 instructions to verify calculations Relationship of Activities Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities The No. Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations The No. Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities The No. Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities The No. Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities The No. Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133
Subtotal Add columns (b), (d), and (e) Fotal. Add line 12, columns (b), (d), and (e) E worksheet in line 13 instructions to verify calculations The No. Explain below how each activity for which	es to the Accom	aplishment of E	xempt Pu	ırposes	133

423621 11-24-14

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharital Exempt Organizations 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of	le	
· · · · · · · · · · · · · · · · · · ·		
	Yes	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	1 1	
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1)	<u>X</u>
(2) Other assets		<u>X</u>
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	_	<u>X</u> _
(2) Purchases of assets from a noncharitable exempt organization .		X
(3) Rental of facilities, equipment, or other assets		<u>X</u>
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other		
or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show it	1	
column (d) the value of the goods, other assets, or services received		
t) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and shanning	arrangeme	nts
N/A		
		
		_
ls 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?	es X] No
(a) Name of organization (b) Type of organization (c) Description of relationship		
N/A		
	-	
Sign 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.	S discuss the prepar ow (see ins	rer
10(0) F () A CALLER (N. A.)	0 3 L	_ 140)
Here Caequeline 1 (i) les 9/22/15 TRUSTEE X		

P00051737

(513) 761-2860

Firm's EIN ► 31-1230975

Paid

Preparer **Use Only**

Firm's address ▶ 8832 READING ROAD

Firm's name ▶ SEESKIN, PAAS & BLACKBURN, INC.

CINCINNATI, OH 45215

CAROL ANNEKEN,

08/04/15

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Name of the organization

STEVEN & JACQUELINE MILLER FAMILY FOUNDATION

Employer identification number

31-6308801

Organization type (check one): Filers of: Section: __ 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation 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 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 33 1/3% 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),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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 990-PF, 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
STEVEN & JACQUELINE MILLER FAMILY FOUNDATION

Employer identification number

31-6308801

Part I	Contributors	(see instructions)	Use duplicate copies	of Part I if additional space is needed.
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		· · · · · · · · · · · · · · · · · · ·	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACQUELINE MILLER 501 WALNUT SPRINGS DRIVE DAYTON, OH 45419	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	STEVEN MILLER 501 WALNUT SPRINGS DRIVE DAYTON, OH 45419	\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payrol! Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions)

Employer identification number

STEVEN & JACQUELINE MILLER FAMILY FOUNDATION

31-6308801

Part II	Noncash Property	(see instructions)	. Use duplicate copies	of Part II r	f additional space is needed.
---------	------------------	--------------------	------------------------	--------------	-------------------------------

(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
		 \$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Name of organization Employer identification number STEVEN & JACQUELINE MILLER FAMILY FOUNDATION 31-6308801 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, chantable, etc., contributions of \$1,000 or less for the year (Enter this into once) 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 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (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 (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to any foundation manager or substantial contributor status of Amount Name and address (home or business) recipient BOSTON UNIVERSITY NONE INTERNATIONAL SCHOLARSHIP 10000. CARE NONE INTRINATIONAL RELIEF 1500. NONE CARTER CENTER HUMANITARIAN ORGANIZATION 500. CHANNEL 14/16 THINK TV NONE PUBLIC TV 250. CULTUREWORKS NONE ARTS UMBRELLA FOUNDATION 4000. DAYTON CONTEMPORARY DANCE NONE COMMUNITY ARTS 250. DAYTON FOOD BANK NONE FOOD BANK 1500. DAYTON THEATER GUILD NONE COMMUNITY ARTS 250. DOCTORS WITHOUT BORDERS NONE MEDICAL CHARITY 2000. ENSEMBLE THEATRE NONE ARTS FOUNDATIONEDUCATION 100. Total from continuation sheets 29501.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient ENVIRONMENTAL PRESERVATION NONE ECOLOGY 250. GALAPAGOS COSERVANCY NONE ECOLOGICAL 100. PRESERVATION GLADSTONE INSTITUTE NONE MEDICAL RESAEARCH 125. GOODWILL LOW VISION SERVICES NONE HANDICAP 500. SERVICES HOLOCAUST MUSEUM NONE EDUCATION 100. HUMAN RACE THEATER COMPANY NONE ARTS FOUNDATION 250. HUMAN WRIGHTS WORKS NONE EDUCATION 250. KELLOG SCHOOL OF MANAGEMENT NONE EDUCATION 1251. MUSE MACHINE NONE ARTS EDUCATION 250. NATIONAL RESOURCE DEFENSE FUND NONE ECOLOGICAL PRESERVATION 250_ Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor NETWORK FOR TEACHING ENTREPRENEUR NONME EDUCATION 500. OAKWOOD SCHOOLS EDUCATION FOUNDATION NONE EDUCATION 250. OXFAM AMERICA NONE INT DISASTER RELIEF 500. PLAYHOUSE IN RHE PARK NONE CULTURAL FOUNDATION 300. REACH OUT MONTGOMERY COUNTY NONE FREE CLINIC 200. SMITH GARDENS NONE PUBLIC GARDEN 250. STANFORD SQUASH NONE ATHLETICS 1000. UCSF SCHOOL OF MEDICINE NONE EDUCATION 125. NONE UNION OF CONCERNED SCIENTISTS SCIENCE EDUCATION 150. UNITED JEWISH APPEAL NONE RELIGIOUS 250. CHARITY Total from continuation sheets

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient UNITED TO END GENOCIDE NONE HUMAN RIGHTS ORGANIZATION 500. UNITED WAY OF DAYTON NONE HEALTH & HUMAN SERVICES 1000. WDRR RADIO NONE PUBLIC RADIO 250. WGUS WMUD RADIO NONE PUBLIC RADIO 150. WORLD WILDLIFE FEDERATION NONE ECOLOGY 250. WRIGHT MEMORIAL LIBRARY NONE PUBLIC LIBRARY 150. Total from continuation sheets

FORM 990-PF INTERE	ST ON SAV	INGS AND TEM	IPORARY (CASH IN	VESTMENTS	STATEMENT 1
SOURCE	REVE			(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
FIDELITY	·			28.		
TOTAL TO PART I, LI	-			28.	28.	
FORM 990-PF	DIVIDEND	OS AND INTER	EST FROM	4 SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REV	(A) /ENUE BOOKS	(B) NET INVES MENT INCO	
FIDELITY INVESTMENTS	13285	j .	0.	13285.	1328	5. 13285.
TO PART I, LINE 4	13285	·	0.	13285.	1328	5. 13285.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM	
ACCT FEE	_	475.		475.	47	5. 475.
TO FORM 990-PF, PG	L, LN 16B =	475.		475.	47	5. 475.
FORM 990-PF	0	THER PROFES	SIONAL F	EES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOM	
INVESTMENT FEES	_	233.		233.	23	3. 233.
TO FORM 990-PF, PG 1	., LN 16C	233.		233.	23	3. 233.

FORM 990-PF	TAX	ES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
FOREIGN TAX FEDERAL TAX STATE FEES	599. 159. 400.		15	99. 599. 69. 0.	
TO FORM 990-PF, PG 1, LN 18	1158.	1158.	115	599.	
FORM 990-PF	OTHER EXPENSES		STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		CHARITABLE	
OFFICE	83.	83.	8	83.	
TO FORM 990-PF, PG 1, LN 23	83.	83.	8	83.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7	
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	
			329369.	373153.	
TOTAL TO FORM 990-PF, PART II	LINE 10B		329369.	373153.	