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Department of the Treasury

Internal Revenue Service

DLN: 93491133010035

OMB No 1545-0052

2014

Open to Public Inspection

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 instructions is at www.irs.gov/form990pf.

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

		undation				A Employer id	entification numbe	er
MI	LLEK FO	DUNDATION				47-0489746		
Num	ber and	d street (or P O box number if mail is no	ot delivered to street address) Room/suite		B Telephone nu	mber (see instruction	ns)
		K RIDGE LANE		, I resum, same		(540) 377-9212	!	
		n, state or province, country, and ZIP or VA 24483	foreign postal code			C If exemption	application is pendin	g, check here 🕨 🦵
								
G C1	neck a	Ill that apply I Initial return Final return	Initial return of a A mended return e Name change	former public charity	/	2. Foreign o	ganizations, check he rganizations meeting k here and attach co	the 85%
H Ch	neck ty	ype of organization Section		ite foundation		E If private for	ındatıon status was t	erminated
		n 4947(a)(1) nonexempt charitab			n	under sectio	n 507(b)(1)(A), chec	k here 🔽 I
			J Accounting method	Cash Acci	rual		ation is in a 60-month	
		from Part II, col. (c), \$ 2,058,424	Other (specify)	<u> </u>		under sectio	n 507(b)(1)(B), chec	k here 🕨 🖡
		<u> </u>	(Part I, column (d) must	t be on cash basis.)				(1) Bullium and
Ра	rt I	Analysis of Revenue au total of amounts in columns (b), (c) necessarily equal the amounts in columstructions))	, and (d) may not	(a) Revenue and expenses per books	(b) i	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc	, received (attach					
		schedule)						
	2	Check 🕨 🔽 if the foundation is	not required to attach					
		Sch B						
	3	Interest on savings and tempor	ary cash investments	17		17		
Reveirue	4	Dividends and interest from sec	urities	53,970		53,970		
	5a	Gross rents	[
	ь	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of a	ssets not on line 10	118,475				
	ь	Gross sales price for all assets 457,451	on line 6a					
~	7	Capital gain net income (from P	art IV, line 2)			118,475		
	8	Net short-term capital gain .					9,925	
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						
	C	Gross profit or (loss) (attach sc						
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11		172,462		172,462	9,925	
	13	Compensation of officers, direct	ŀ					
.n	14	Other employee salaries and wa	-					
Expenses	15	Pension plans, employee benefi	ŀ					
둋	16a	Legal fees (attach schedule).						2.400
Ä	b	Accounting fees (attach schedu		2,480				2,480
	C .	Other professional fees (attach	·					
rati	17	Interest		95. 2,385		1,163		1,222
Admını strative	18 19	Taxes (attach schedule) (see in Depreciation (attach schedule)	·	2,303		1,103		1,222
Ę	20	Occupancy						
AG	21	Travel, conferences, and meetir	ŀ					
and	22	Printing and publications	1					
<u>e</u>	23	Other expenses (attach schedu		95. 18,302		14,822		3,480
Operating	24	Total operating and administrat	ŀ			, -		, ==
श्रुव		Add lines 13 through 23	·	23,167		15,985		7,182
ă	25	Contributions, gifts, grants paid	1	89,300		, 		89,300
_	26	Total expenses and disbursemen						·
		25		112,467		15,985		96,482
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expense	s and disbursements	59,995				
	b	Net investment income (if negation	tive, enter -0-)			156,477		
	c	Adjusted net income (if negative	e, enter -0 -)				9,925	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	` '	, ,	
	2	Savings and temporary cash investments	201,927	63,328	63,328
	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 🟲			
o,	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
ЯЗ	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	948,882	1,072,476	1,444,353
		Investments—corporate bonds (attach schedule)	104,245	104,245	100,354
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	377,407	452,407	450,389
	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)	1,632,461	1,692,456	2,058,424
	17	Accounts payable and accrued expenses			
	18	Grants payable			
φ	19	Deferred revenue			
abiliti	20	Loans from officers, directors, trustees, and other disqualified persons			
9	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)		0	
_		Foundations that follow SFAS 117, check here ▶ ▽			
ě		and complete lines 24 through 26 and lines 30 and 31.			
or Fund Balances	24	Unrestricted	1,632,461	1,692,456	
Bal	25	Temporarily restricted			
덛	26	Permanently restricted			
臣		Foundations that do not follow SFAS 117, check here 🕨 🦵			
ŏ		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
Assets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
ď	29	Retained earnings, accumulated income, endowment, or other funds			
Net	30	Total net assets or fund balances (see instructions)	1,632,461	1,692,456	
	31	Total liabilities and net assets/fund balances (see instructions)	1,632,461	1,692,456	
Pa	rt II	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 ag	jree	
		with end-of-year figure reported on prior year's return)		1	1,632,461
2		Enter amount from Part I, line 27a		2	59,995
3		Other increases not included in line 2 (itemize) 🟲		3	
4		Add lines 1, 2, and 3		4	1,692,456
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)—Pa	art II, column (b), lı	ne 30 . 6	1,692,456

		nd Los	ses for Tax on Inve	stment Income	.		Page 3
	(a) List and describe th	ne kınd(s	s) of property sold (e g , re ommon stock, 200 shs M	al estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr)	d (d) Date sold (mo , day, yr)
1a	See Additional Data Ta	able			2 20		
b							
c							
d							
<u>е</u>							
			(f) Depreciation allowe	d (q) Cost	l t or other basıs	(h) Ga	 ın or (loss)
(e) Gross sales price		(or allowable)		pense of sale	(e) plus	(f) minus (g)
a	See Additional Data Ta	able					
b							
С							
d							
е							
Со	mplete only for assets sh	owing ga	ain in column (h) and owne				ol (h) gain minus
(i)	FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col (1) col (j), ıf any		t less than -0-) or from col (h))
a	See Additional Data Ta	able	us 01 12/31/03	0,421	201 (1), 11 ally		
b							
С							
d							
e							
			ſ	If gaın, also enter	ın Part Iline 7 Ì		
2	Capital gain net incom	e or (net	capital loss)	If (loss), enter -0-		2	118,47
3	Net short-term capital	gain or	(loss) as defined in sectio	ns 1222(5) and (6)		
	If gain, also enter in Pa	art I, line	8 column (c) (see instru				
	ın Part I, lıne 8 🔒			ctions) If (loss), e	nter - 0 -	3	9 9 2 1
Part \		 nder Sc			· · ·	3 ant Income	9,92!
	V Qualification Ur			educed Tax or	· · · · · · · · · · · · · · · · · · ·	nt Income	9,925
or opt	Qualification Unional use by domestic pri	ıvate fou	ection 4940(e) for R	educed Tax or	· · · · · · · · · · · · · · · · · · ·	nt Income	9,925
or opt	Qualification Unional use by domestic prion 4940(d)(2) applies, lea	ivate fou	ection 4940(e) for R ndations subject to the se	ection 4940(a) tax	Net Investment	Income)	
or opt section as the "Yes,"	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the the foundation does not	vate fou ave this section qualify	ection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute under section 4940(e)	ection 4940(a) tax able amount of any	Net Investment on net investment year in the base per	Income)	9,925
sections as the "Yes,"	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the the foundation does not	vate fou ave this section qualify	ection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute	ection 4940(a) tax able amount of any	Net Investment on net investment year in the base per	Income)	9,925
or opt section as the "Yes," 1 Ent Base	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the the foundation does not	ivate fou ave this section qualify nt in eac	ection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute under section 4940(e)	ection 4940(a) tax able amount of any	Net Investment on net investment year in the base per part ore making any ent	Income)	「Yes ▼ No
or opt section as the "Yes," 1 Ent Base	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the the foundation does not ter the appropriate amount (a)	ivate fou ave this section qualify nt in eac	ection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute under section 4940(e) De h column for each year, se (b)	ection 4940(a) tax able amount of any o not complete this	Net Investment on net investment year in the base per part ore making any ent	int Income Income) eriod? ries (c	Yes V No Yes No
or opt section as the "Yes," 1 Ent Base	Qualification Ur Jonal use by domestic pri Jon 4940(d)(2) applies, lead foundation liable for the "the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in)	ivate fou ave this section qualify nt in eac	ection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute under section 4940(e) De h column for each year, se (b)	ection 4940(a) tax able amount of any o not complete this	Net Investment on net investment year in the base per part ore making any ent	int Income Income) eriod? ries (c	Yes V No Yes No No non ratio ed by col (c))
or opt section as the "Yes," 1 Ent Base	Qualification Ur Jon 4940(d)(2) applies, lead foundation liable for the the foundation does not the appropriate amount (a) period years Calendar or tax year beginning in) 2013	ivate fou ave this section qualify nt in eac	ection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute under section 4940(e) De h column for each year, se (b) ed qualifying distributions	ection 4940(a) tax able amount of any o not complete this	Net Investment year in the base per part pre making any ent intable-use assets 1,899,215	int Income Income) eriod? ries (c	Yes V No 1) I) Ion ratio ed by col (c)) 0 048396
or opt section as the "Yes," 1 Ent Base	Qualification Unional use by domestic prion 4940(d)(2) applies, lead foundation liable for the the foundation does not ter the appropriate amount (a) period years Calendar for tax year beginning in) 2013 2012 2011 2010	ivate fou ave this section qualify nt in eac	cection 4940(e) for R ndations subject to the section 4940(e) for R ndations subject to the section 4942 tax on the distribute ander section 4940(e) December 1940(e) December 2940(e) December 2	ection 4940(a) tax able amount of any o not complete this	Net Investment year in the base per part ore making any entertable-use assets 1,899,215 1,798,820 1,781,314 1,714,605	int Income Income) eriod? ries (c	Yes V No No non ratio ed by col (c)) 0 048396 0 050214 0 049591 0 052860
sections the "Yes," 1 Ent	Qualification Ur Jon 4940(d)(2) applies, lead on 4940(d)(2) applies, lead foundation liable for the lead to the	ave this section qualify nt in eac	cection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute under section 4940(e) De h column for each year, se (b) ed qualifying distributions 91,915 90,326 88,337 90,634 61,852	ection 4940(a) tax able amount of any o not complete this ee instructions before (c) Net value of noncha	year in the base per part ore making any ent ritable-use assets 1,899,215 1,798,820 1,781,314 1,714,605 1,504,561	int Income Income) eriod? ries (c	Yes No
or opt section as the "Yes," 1 Ent Base	Qualification Unional use by domestic principal use by domestic principal description 4940(d)(2) applies, lead of the foundation liable for the the foundation does not the territies appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column	ave this section qualify nt in eac Adjuste	part blank 4942 tax on the distributander section 4940(e) Do h column for each year, so (b) ed qualifying distributions 91,915 90,326 88,337 90,634 61,852	ection 4940(a) tax able amount of any o not complete this ee instructions before the complete that the complete the complete this see instructions before the complete that the complete that the complete that the complete this see instructions before the complete that the complete t	net Investment year in the base part ore making any ent ntable-use assets 1,899,215 1,798,820 1,781,314 1,714,605 1,504,561	int Income Income) eriod? ries (c	Yes No No Yes No 0 048396 0 050214 0 049591 0 052860 0 041110
sections the sections of the s	Qualification Unional use by domestic principal use by domestic principal description 4940(d)(2) applies, lead of the description of the descripti	ave this section qualify nt in eac Adjuste	cection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute under section 4940(e) De h column for each year, se (b) ed qualifying distributions 91,915 90,326 88,337 90,634 61,852	ection 4940(a) tax able amount of any o not complete this ee instructions before the complete this see instructions before the complete the complete this see instructions before the complete this see instruction and the complete this see instructions before the complete the complete the complete this see instructions before the complete the c	net Investment year in the base part ore making any ent ntable-use assets 1,899,215 1,798,820 1,781,314 1,714,605 1,504,561 e 2 by 5, or by	ent Income Income) eriod? ries (col (b) divide	Yes No No No O 048396 O 050214 O 049591 O 052860 O 041110 O 24217
or opt sections the "Yes," 1 Ent Base year (c	Qualification Unional use by domestic prison 4940(d)(2) applies, lead foundation liable for the the foundation does not ter the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution rathe number of years the	ave this section qualify the following the foundate of the fou	cection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute under section 4940(e) De h column for each year, se (b) ed qualifying distributions 91,915 90,326 88,337 90,634 61,852 ne 5-year base period—div	ection 4940(a) tax able amount of any onot complete this ee instructions before (c) Net value of noncha	n Net Investment year in the base perpart ore making any ent ntable-use assets 1,899,215 1,798,820 1,781,314 1,714,605 1,504,561 e 2 by 5, or by rs	ent Income Incom	Yes V No No O 048396 O 050214 O 049591 O 052860 O 041110 O 24217 O 04843
sections the sections of the s	Qualification Unional use by domestic principal on 4940(d)(2) applies, lead on 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(ave this section qualify of the Adjuste (d)	cection 4940(e) for R ndations subject to the se part blank 4942 tax on the distribute under section 4940(e) De h column for each year, se (b) ed qualifying distributions 91,915 90,326 88,337 90,634 61,852 ne 5-year base period—distribution has been in existence	ection 4940(a) tax able amount of any o not complete this ee instructions before the complete this graph of the complete this than 5 years th	n Net Investment year in the base perpart ore making any ent ritable-use assets 1,899,215 1,798,820 1,781,314 1,714,605 1,504,561 e 2 by 5, or by rs	ent Income Incom	Yes V No No No O 048396 O 050214 O 049591 O 052860 O 041110 O 24217 O 048434 2,013,355
or opt section as the "Yes," 1 Ent Base year (c	Qualification Unional use by domestic principal use by domestic principal description 4940(d)(2) applies, lead on 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(ave this section qualify of the foundarings	part blank 4942 tax on the distribute ander section 4940(e) Do h column for each year, so (b) ed qualifying distributions 91,915 90,326 88,337 90,634 61,852 ne 5-year base period—distribute ander section existence table-use assets for 2014	ection 4940(a) tax able amount of any or not complete this ee instructions before the value of noncharm of the value of noncharm of the value of noncharm of the value of the total on line if less than 5 years from Part X, line 5	ntable-use assets 1,899,215 1,798,820 1,781,314 1,714,605 1,504,561 2 by 5, or by rs 2 c	ries (col (b) divide	Yes No
or opt section as the "Yes," 1 Ent Base year (c	Qualification Unional use by domestic printed and 4940 (d)(2) applies, lead foundation liable for the the foundation does not the territies appropriate amount (a) period years Calendar for tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column A verage distribution rathe number of years the Enter the net value of multiply line 4 by line 3 Enter 1% of net investigation.	(d) ment inc	part blank 4942 tax on the distributa under section 4940(e) Do h column for each year, section 4940(e) Do d qualifying distributions 91,915 90,326 88,337 90,634 61,852 ne 5-year base period—division has been in existence table-use assets for 2014	able amount of any on not complete this ee instructions before Net value of nonchate if less than 5 years from Part X, line 5 to 17b).	year in the base perpart ore making any entertable-use assets 1,899,215 1,798,820 1,781,314 1,714,605 1,504,561	ries (col (b) divide 2 3 4	Yes V No

	990-PF (2014) 1 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	· ····ctio		age 4
1a		ructio	ns)	
14	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		:	3,130
	here ► Tand enter 1% of Part I, line 27b			
С	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			^
3	enter - 0 -) Add lines 1 and 2			0 3,130
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others			,,,,,,,
•	enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			3,130
6	C redits/P ayments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 740			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d -	Backup withholding erroneously withheld			740
7	-			740 44
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			2,434
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			2,434
11	Enter the amount of line 10 to be Credited to 2015 estimated tax			
	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın 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)?	1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
	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 \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
e	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	Į į	į l	
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
_	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	 	103	
	►NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10	, !	No

	Continued)		<u>'</u>	age c
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
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				INO
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	1		l Na
40	advisory privileges? If "Yes," attach statement (see instructions)	12	W = =	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►LOUISE FMILLER Telephone no ►(540)	<u>) 377-</u>	9212	
	Located at ► 105 ROCK RIDGE LANE VESUVIUS VA ZIP+4 ► 2448327	17		
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	163	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	<u> </u>		110
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pa	t 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
1 a	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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(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			
L	after termination of government service, if terminating within 90 days) Yes V No			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	16		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
_	Organizations relying on a current notice regarding disaster assistance check here			
C	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	<u> </u>		110
2	operating foundation defined in section 4942(1)(3) or 4942(1)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d			
•	and 6e, Part XIII) for tax year(s) beginning before 2014? Yes Vo			
	If "Yes," list the years > 20			
ь	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		
С	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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
ь	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			1
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			1
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			1
	if the foundation had excess business holdings in 2014.).	3b		1
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

Pa	rt VII-B Sta	tements Rega	rdir	ng Activities for	Wh	ich Form 4720	May	Be Required (cont	inued	')	1 age O
5a	During the year	did the foundation	n pay	or incur any amoun	t to						
	(1) Carry on pro	paganda, or othe	rwise	attempt to influenc	e leg	ıslatıon (section 49	45(e	:)) [?]	√ No		
	(2) Influence th	e outcome of any	spec	ıfıc publıc election (see	section 4955), or to	car	ry			
	on, directly	or indirectly, any	voter	registration drive?.				┌ Yes ┌	√ No		
	(3) Provide a gi	ant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		☐ Yes Ϝ	√ No		
	(4) Provide a gi	ant to an organiza	ition	other than a charita	ble,	etc , organization de	scrib	ped			
	ın section 4	945(d)(4)(A)? (s	ee ins	structions)				┌ Yes ┌	√ No		
	(5) Provide for a	any purpose other	than	religious, charitabl	e, sc	ientific, literary, or					
	educational	purposes, or for t	he pr	evention of cruelty t	to ch	ıldren or anımals?.		Yes 🔽	√ No		
b	If any answer is	"Yes" to 5a(1)-(5), d	ıd any of the transad	tion	s fail to qualify unde	r the	exceptions described in			
	Regulations sec	tion 53 4945 or i	nac	urrent notice regard	ling c	lısaster assıstance	(see	instructions)?		5b	
	O rganizations r	elyıng on a curren	t not	ice regarding disast	eras	sistance check her	e	▶↑	- [
С				4), does the foundat							
								T Yes [- _{No}		
				y Regulations section							
6a				ceive any funds, dire			prer	niums on			
									√ No		
ь	•							benefit contract?		6b	No
	If "Yes" to 6b, fi			,	•	., .			ŀ		-
7a	•		vas tl	ne foundation a party	v to a	nrohibited tax shel	lter ti	ransaction? TYes F	- No		
								the transaction?		7b	
								n Managers, Highly			ovees
Pa		Contractors			-,	ustees, i suitae				р.	, , , ,
1	List all officers,	directors, trustee	s, foı	ındation managers a	nd t	heir compensation (see i	nstructions).			
				Title, and average		c) Compensation		(d) Contributions to	(e) E:	xpense	account,
	(a) Name and	daddress	1	hours per week evoted to position	(1	(f not paid, enter -0-)		mployee benefit plans I deferred compensation			wances
See	Addıtıonal Data T	ahle		.voccu to position		• ,	una	deterred compensation			
	Additional Data 1	чыс	1								
			┨								
									-		
			-								
2	Compensation of	five highest-paid	emp	loyees (other than	thos	e included on line 1-	-see	instructions). If none, er	nter "N	ONE."	
/	. N			(b) Title, and aver	age			(d) Contributions to	(-) [
(a		ss of each emplo nan \$50,000	/ee	hours per week		(c) Compensation	on	employee benefit plans and deferred	1	•	account, wances
	F	····· + · · / · · · /		devoted to positi	on			compensation			
NON	1E										
				1							
									-		
								<u> </u>			
Tota	ı l number of other	employees paid o	vers	\$50,000					1		0

Form 990-PF (2014)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	ıstees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		· 0
Total number of others receiving over \$50,000 for professional service	es	-
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include organizations and other beneficiaries served, conferences convened, research papers		Expenses
1	produced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investment		1
Describe the two largest program-related investments made by the foundation du	ring the tax year on lines 1 and 2	A mount
1		1
		-
2		
		1
All other program-related investments See instructions		
3		
		4
Total. Add lines 1 through 3		
Total , ad in ough 5		I

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations. see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 1.945.022 1h 98.997 1c 1d 2.044.019 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 2 3 3 Subtract line 2 from line 1d. 2.044.019 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 30.660 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 2.013.359 5 100.668 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 100.668 1 Tax on investment income for 2014 from Part VI, line 5. 3.130 2a Income tax for 2014 (This does not include the tax from Part VI). . . 2c 3.130 3 3 97.538 4 4 5 5 97.538 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 97.538 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 96.482 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 96,482 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 96,482 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

	olidistributed flicollie (see liistid	ictions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7	The state of the s	, , , , , , , , , , , , , , , , , , , ,		97,538
	Undistributed income, if any, as of the end of 2014				<u> </u>
	Enter amount for 2013 only				
	Total for prior years 20, 20, 20				
3					+
	From 2009				
	From 2010				
	From 2011				
	From 2012 2,833				
	From 2013				
f	Total of lines 3a through e	8,890			
	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$ 96,482				
а	Applied to 2013, but not more than line 2a				
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
	required—see instructions)				
	Applied to 2014 distributable amount				96,482
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014	1,056			1,056
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,834			
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)				
d	tax has been previously assessed Subtract line 6c from line 6b Taxable amount				1
u	—see instructions				
е	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				
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	7,834			
10	Analysis of line 9				
	Excess from 2010 4,760				
	Excess from 2011				
	Excess from 2012 2,833				
	Excess from 2013				
	Excess from 2014				

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

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

c Any submission deadlines

factors

Form **990-PF** (2014)

3 Grants and Contributions Paid		proved for F	uture Payment	•
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
Total				89,300
			1	

Form 990-F	PF (2014) I-A Analysis of Income-Produci	na Activitia	<u> </u>			Page 12
	s amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
-	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
с						
e						
g Fees 2 2 Membe 3 Interes	and contracts from government agencies rship dues and assessments st on savings and temporary cash					
4 Dividen	ments			14	53,970	
	Ital Income or (loss) from real estate					
6 Netren	ebt-financed property					
8 Gain or	nvestment income			14	110.475	
9 Net inc	ome or (loss) from special events			14	118,475	
11 Otherr	profit or (loss) from sales of inventory revenue a					
с						
е						
	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				172,462 13	
	orksheet in line 13 instructions to verify ca -B Relationship of Activities to		plishment of E	Exempt Purpos	es	
Line No. ▼	Explain below how each activity for whic the accomplishment of the foundation's instructions)					

Form 990-PF	(2014)								Рa	ge 1 3
Part XVII	Information Ro Noncharitable				actio	ns and Relations	ships With			
	ganızatıon dırectly or ı 01(c) of the Code (othe								Yes	No
organızatı	ons?									
	from the reporting four									
								1a(1)		No
(2) Othe	rassets							1a(2)		No
b Other trai										
(1) Sales	of assets to a noncha	ırıtable exemp	ot organizatio	n				1b(1)		No
(2) Purcl	hases of assets from a	noncharitable	e exempt orga	anızatıon				. 1b(2)		No
(3) Renta	al of facilities, equipme	ent, or other a	ssets					1b(3)		No
(4) Reim	bursement arrangemer	nts						1b(4)		No
(5) Loan	s or loan guarantees.							1b(5)		No
(6) Perfor	mance of services or n	nembershıp o	r fundraısıng	solicitations.				1b(6)		No
c Sharing o	f facilities, equipment,	maılıng lısts,	other assets,	, or paid employ	ees			1c		No
of the goo in any tra	wer to any of the above ds, other assets, or se nsaction or sharing arr	ervices given angement, sh	by the reporti now in column	ing foundation I (d) the value o	f the fo f the go	undation received les ods, other assets, or	ss than fair mark services receive	et value ed	•	
(a) Line No	(b) Amount involved	(c) Name of r	noncharitable exe	empt organization	(d)	Description of transfers,	transactions, and sh	arıng arra	ngemer	nts
										
-										
described	ndation directly or indi I in section 501(c) of th complete the following	he Code (othe	-	•		· -		. ୮ _Y	es F	- No
	(a) Name of organization	n	(t	b) Type of organiza	tion	(c)	Description of relati	onship		
=										
Sign Here	er penalties of perjury, best of my knowledge a mation of which prepai ******	and belief, it is rer has any ki	s true, correc				May the return with the below	r) is ba: : IRS disc	uss this	all
			1		-			tr)? 🔼 🕻		40
	Print/Type preparer's BRIAN A BOND	s name	Preparer's S	Signature		Date 2015-05-13	Check if self- employed ▶	PTIN	l	
Paid Preparer	Firm's name ► J MOORE & COMPA	NY PC	•				Firm's EIN ▶	•		
Preparer Use Only	Firm's address ► 7636 Williamson Rd 240194341	dress ► Phor Ilamson Rd Ste 100 Roanoke, VA 438						0)777-		

(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)
30 SHARES CALIFORNIA RES CORP	Р	2014-03-24	2014-12-08
30 SHARES CALIFORNIA RES CORP	Р	2014-09-15	2014-12-08
175 SHARES COCA COLA COMPANY	Р	2014-09-03	2014-11-03
1030 774 SHARES MFS INTL VALUE CL A	Р	2014-01-14	2014-08-07
500 SHARES MICROS SYSTEMS INC	Р	2014-04-04	2014-07-18
75 SHARES MICROS SYSTEMS INC	Р	2014-05-12	2014-07-18
250 SHARES A G L RESOURCES INC	Р	2009-10-02	2014-05-12
700 SHARES A G L RESOURCES INC	Р	2009-10-02	2014-10-31
375 SHARES ACCENTURE PLC	Р	2009-10-02	2014-04-03
80 SHARES CALIFORNIA RES CORP	Р	2013-02-01	2014-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178	0	245	-67
178	0	258	-80
7,287	0	7,319	-32
35,283	0	34,500	783
33,853	0	25,748	8,105
5,078	0	3,862	1,216
13,094	0	8,683	4,411
37,614	0	24,316	13,298
29,521	0	14,266	15,255
474	0	612	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (յ), ıf any	col (k), but not less than -0-) or Losses (from col (h))
0	0	0	-67
0	0	0	-80
0	0	0	-32
0	0	0	783
0	0	0	8,105
0	0	0	1,216
0	0	0	4,411
0	0	0	13,298
0	0	0	15,255
0	0	0	-138

(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)
450 SHARES COCA COLA COMPANY	Р	2011-10-28	2014-11-03
175 SHARES COCA COLA COMPANY	Р	2012-08-31	2014-11-03
350 SHARES DARDEN RESTAURANTS INC	Р	2011-05-04	2014-01-08
600 SHARES E M C CORP MASS	Р	2011-01-10	2014-09-18
375 SHARES E M C CORP MASS	Р	2012-06-08	2014-09-18
125 SHARES EXPRESS SCRIPTS	Р	2009-10-02	2014-03-21
650 SHARES GENERAL MILLS	Р	2012-03-12	2014-05-12
225 SHARES JOHNSON & JOHNSON	Р	2010-03-04	2014-03-21
25 SHARES JOHNSON & JOHNSON	Р	2010-03-04	2014-09-15
75 SHARES JOHNSON & JOHNSON	Р	2012-03-12	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,739	0	15,459	3,280
7,287	0	6,569	718
18,032	0	16,604	1,428
17,775	0	14,224	3,551
11,109	0	9,222	1,887
9,586	0	4,745	4,841
35,176	0	25,073	10,103
21,182	0	14,291	6,891
2,616	0	1,588	1,028
7,847	0	4,879	2,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (յ), ıf any	col (k), but not less than -0-) or Losses (from col (h))
0	0	0	3,280
0	0	0	718
0	0	0	1,428
0	0	0	3,551
0	0	0	1,887
0	0	0	4,841
0	0	0	10,103
0	0	0	6,891
0	0	0	1,028
0	0	0	2,968

(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)
275 SHARES KINDER MORGAN INC	Р	2013-05-07	2014-09-15
15 SHARES PEPSICO	Р	2009-01-04	2014-07-22
110 SHARES PEPSICO	Р	2009-10-02	2014-07-22
725 SHARES PFIZER INC	Р	2009-10-02	2014-03-21
65 SHARES ROCKWELL AUTOMATION	Р	2012-08-20	2014-03-21
325 SHARES TARGET CORPORATION	Р	2010-11-03	2014-03-17
225 SHARES TORONTO DOMINION BANK	Р	2011-03-04	2014-09-15
425 SHARES VERIZON COMMUNICATIONS	Р	2009-10-02	2014-04-11
500 SHARES WGL HOLDINGS INC	Р	2009-10-02	2014-05-28
500 SHARES WGL HOLDINGS INC	Р	2009-10-02	2014-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,361	0	10,726	-365
1,340	0	760	580
9,829	0	6,744	3,085
22,891	0	11,726	11,165
7,985	0	4,720	3,265
19,396	0	17,390	2,006
11,750	0	9,738	2,012
20,051	0	11,934	8,117
20,052	0	16,388	3,664
21,004	0	16,388	4,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (յ), ıf any	col (k), but not less than -0-) or Losses (from col (h))
0	0	0	-365
0	0	0	580
0	0	0	3,085
0	0	0	11,165
0	0	0	3,265
0	0	0	2,006
0	0	0	2,012
0	0	0	8,117
0	0	0	3,664
0	0	0	4,616

(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)
BLACKROCK STRATEGIC INCOME CAPITAL GAIN DIVIDEND	P P Dollation	2013-05-07	2014-07-17
THORNBERG LIMITED TERM INCOME CAPITAL GAIN DIVIDEND	Р	2013-02-19	2014-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
336	0	0	336	
548	0	0	548	
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I				

Complete only for assets show	(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis (k) Excess of col (i) as of 12/31/69 over col (j), if any		col (k), but not less than -0-) or Losses (from col (h))
0	0	0	336
0	0	0	548

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

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
LOUISE F MILLER	DIRECTOR, PRES &	0	0	0
105 ROCK RIDGE LANE VESUVIUS,VA 24483	TRE 10 00			
JAY MILLER	DIRECTOR &	0	0	0
6650 COUNTRY RD P35 BLAIR, NE 68008	SECRETARY 0			
LINN CULBERTSON	DIRECTOR	0	0	0
1 TOWERS PARK LANE UNIT 1215 SAN ANTONIO,TX 78209	0			
PAUL MILLER	DIRECTOR	0	0	0
29 LONDONDERRY LANE LINCOLNSHIRE,IL 60069	0			
GENE CULBERTSON	DIRECTOR	0	0	0
1 TOWERS PARK LANE UNIT 1215 SAN ANTONIO,TX 78209	0			

			ne rear or Approved for t	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
AMERICAN CHESTERTON SOCIETY 4117 PEBBLEBROOK CIRCLE MINNEAPOLIS,MN 55437		PUBLIC	CHARITY	1,000
ASSURE WOMEN'S CENTER 6510 SORENSEN PKWY OMAHA,NE 68152		PUBLIC	CHARITY	1,000
BIBLICAL RESTORATION MIN 1551 INDIAN HILLS DR SIOUX CITY, IA 51104		PUBLIC	CHARITY	2,000
BLAIR VOLUNTEER FIRE DEPT BLAIR CITY HALL 218 S 16TH ST BLAIR,NE 68008		PUBLIC	CHARITY	1,000
BROWNSBURG MUSEUM 2716 BROWNSBURG TURNPIKE BROWNSBURG,VA 24415		PUBLIC	CHARITY	100
BROWNSBURG RURITANS PO BOX 113 BROWNSBURG,VA 24415		PUBLIC	CHARITY	100
CHESTERTON HOUSE 118 ANABEL TAYLOR HALL CORNELL UNIV ITHACA,NY 14853		PUBLIC	CHARITY	3,000
CIVIL WAR TRUST 1156 15TH ST NW SUITE 900 WASHINGTON, DC 20005		PUBLIC	CHARITY	1,000
DUBOIS MEDICAL CENTER POBOX 1203 DUBOIS,WY 82513		PUBLIC	CHARITY	5,000
DUBOIS MUSEUM 909 W RAMSHORN DUBOIS,WY 82513		PUBLIC	CHARITY	1,000
DUBOIS PUBLIC LIBRARY POBOX 1269 DUBOIS,WY 82513		PUBLIC	CHARITY	2,000
DUBOIS VOL FIRE DEPT 8 3RD STREET DUBOIS, WY 82513		PUBLIC	CHARITY	6,000
EOD MEMORIAL FOUNDATION PO BOX 309 BLUEMONT, VA 20135		PUBLIC	CHARITY	5,000
FAIRFIELD CENTER 165 S MAIN STE A HARRISONBURG,VA 22801		PUBLIC	CHARITY	500
FAIRFIELD VOL RESCUE SQUAD 5885 N LEE HIGHWAY FAIRFIELD,VA 24483		PUBLIC	CHARITY	500
Total				89,300

Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
FONTENELLE FOREST 1111 N BELLEVUE BLVD BELLEVUE,NE 68005		PUBLIC	CHARITY	1,000
FREE INQUIRY DEPT 217 PO BOX 8000 BUFFALO,NY 14267		PUBLIC	CHARITY	200
GLASGOW RESCUE SQUAD 710 MCCULLOCH ST GLASGOW,VA 24555		PUBLIC	CHARITY	50
GOOD NEWS MINISTRY POBOX 9760 RICHMOND, VA 23228		PUBLIC	CHARITY	7,000
HIS LITTLE FEET 1540 MAIN ST UNIT 218-290 WINDSOR,CO 80550		PUBLIC	CHARITY	3,000
JOSLYN MUSEUM 2200 DODGE ST OMAHA,NE 68102		PUBLIC	CHARITY	500
JUNIOR ACHIEVEMENT 11248 DAVENPORT AVE OMAHA,NE 68102		PUBLIC	CHARITY	2,000
LAMB'S MINISTRY 1820 FIFTEENTH STREET BOULDER,CO 80302		PUBLIC	CHARITY	8,000
LEXINGTON RESCUE SQUAD 350 SPOTTSWOOD DR LEXINGTON,VA 24450		PUBLIC	CHARITY	50
MID AMERICA BOY SCOUTS 12401 W MAPLE OMAHA,NE 68164		PUBLIC	CHARITY	2,000
NATURAL BRIDGE VOLUNTEER FIRE DEPT 5705 S LEE HWY NATURAL BRIDGE, VA 24578		PUBLIC	CHARITY	50
NE PUBLIC RADIO (KVNO) 6001 DODGE STREET CB200 OMAHA,NE 68182		PUBLIC	CHARITY	300
OMAHA SYMPHONY 1605 HOWARD ST OMAHA,NE 68102		PUBLIC	CHARITY	500
OMAHA ZOO FOUNDATION 3701 S 10TH STREET OMAHA,NE 68107		PUBLIC	CHARITY	500
ORPHANS OF THE STORM POBOX 31 DEERFIELD,IL 60015		PUBLIC	CHARITY	4,000
Total				89,300
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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PLANNED PARENTHOOD 4610 DODGE ST OMAHA,NE 68132		PUBLIC	CHARITY	2,000
PROJECT HORIZON 120 VARNER LANE LEXINGTON,VA 24450		PUBLIC	CHARITY	500
ROCKBRIDGE AREA HOSPICE 315 MYERS STREET LEXINGTON,VA 24450		PUBLIC	CHARITY	350
ROCKBRIDGE OCCUPATIONAL CENTER 1913 SYCAMORE AVE BUENA VISTA,VA 24416		PUBLIC	CHARITY	500
ROCKBRIDGE COUNTY LIBRARY 138 S MAIN ST LEXINGTON,VA 24450		PUBLIC	CHARITY	2,000
SACRED HEART JESUIT RETREAT 4801 N HWY 67 SEDALIA,CO 80135		PUBLIC	CHARITY	11,000
SOUTH RIVER VOL FIRE DEPT PO BOX 203 FAIRFIELD, VA 24483		PUBLIC	CHARITY	500
ST CECILIA'S CATHOLIC CHURCH P O BOX 102 STANWOOD,WA 98282		PUBLIC	CHARITY	2,000
ST STEPHENS MISSION P O BOX 278 ST STEPHENS,WY 82524		PUBLIC	CHARITY	2,500
UNIVERSITY OF IDAHO P O BOX 442321 MOSCOW,ID 83844		PUBLIC	CHARITY	100
VA PUBLIC RADIO (WMRA) PO BOX 1292 HARRISONBURG,VA 22803		PUBLIC	CHARITY	500
VOICE OF THE MARTYRS PO BOX 443 BARTLESVILLE,OK 74005		PUBLIC	CHARITY	3,000
WARM BEACH CHRISTIAN CAMP 20800 MARINE DR STANWOOD,WA 98282		PUBLIC	CHARITY	4,000
WILDERNESS BAPTIST CHURCH 304 HAYS ST DUBOIS, WY 82513		PUBLIC	CHARITY	500
WY PUBLIC RADIO 1000 E UNIV AVE LARAMIE, WY 82071		PUBLIC	CHARITY	1,000

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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
YMCA ROCKBRIDGE 126 WALKER ST LEXINGTON,VA 24450		PUBLIC	CHARITY	500
Total				89,300

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TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: MILLER FOUNDATION

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHARLES SCHWAB SALES OF SECURITIES		Purchased			456,567	338,976	_		117,591	
CHARLES SCHWAB CAPITAL GAIN DIVIDENDS		Purchased			884				884	

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TY 2014 Investments Corporate Bonds Schedule

Name: MILLER FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 PROCTOR & GAMBLE 3.500% DUE 02/15/15	104,245	100,354

TY 2014 Investments Corporate Stock Schedule

Name: MILLER FOUNDATION

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS BLACKROCK INC	33,308	35,756
1200 SHS CONAGRA FOODS	36,206	43,536
1200 SHS GENERAL ELECTRIC	29,556	30,324
1225 SHS AT&T CORP	32,518	41,148
1225 SHS PFIZER INC	25,227	38,159
125 SHS W.W. GRAINGER	15,096	31,861
150 SHS MCKESSON CORP	11,820	31,137
150 SHS VISA INC	27,375	39,330
200 SHS COSTCO WHOLESALE	22,826	28,350
250 SHS CHEVRON TEXACO INC	13,629	28,045
275 SHS NEXTERA ENERGY	14,642	29,230
285 SHS ROCKWELL AUTOMATION	23,921	31,692
300 SHS JOHNSON & JOHNSON	19,514	31,371
300 SHS SCHLUMBERGER LTD	19,555	25,623
310 SHS UNITED TECHNOLOGIES	23,794	35,650
325 SHS EOG RESOURCES	27,976	29,923
350 SHS AMERICAN EXPRESS	15,409	32,564
350 SHS MCDONALDS	29,297	32,795
350 SHS OCCIDENTAL PETE	30,867	28,213
350 SHS STRYKER CORP	18,331	33,015
375 SHS HOME DEPOT	28,459	39,364
375 SHS PNC FINANCIAL	29,222	34,211
400 SHS NOVARTIS AG ADR	26,763	37,064
400 SHS PEPSICO INC	25,586	37,824
400 SHS VMWARE INC	31,324	33,008
425 SHS EXPRESS SCRIPTS INC CL A	22,238	35,985
450 SHS CONOCOPHILLIPS	35,691	31,077
450 SHS ROYAL BK CDA	28,424	31,081
460 SHS PROCTOR & GAMBLE	22,777	41,901
475 SHS QUALCOMM INC	24,739	35,307

Name of Stock	End of Year Book Value	End of Year Fair Market Value
525 SHS ALLIANT ENERGY CORP	29,795	34,871
550 SHS COMCAST CORP	21,904	31,905
650 SHS MERCK & CO	35,121	36,914
650 SHS VERIZON COMMUNICATIONS	18,252	30,407
700 SHS MICROCHIP TECHNOLOGY	20,891	31,577
750 SHS TORONTO DOMINION BANK	33,285	35,835
775 SHS MICROSOFT CORP	22,518	35,999
775 SHS NORTHEAST UTILITIES	35,222	41,478
775 SHS ORACLE SYSTEMS CORP	17,874	34,852
875 SHS KINDER MORGAN	30,289	37,021
950 SHS BCE INC NEW	39,882	43,567
975 SHS INTEL CORPORATION	21,353	35,383

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TY 2014 Investments - Other Schedule

Name: MILLER FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9475.168 SHS THORNBURG LTD TERM INCOME FUND		127,978	126,778
17048.518 SHS BLACKROCK STRATEGIC INCOME		174,000	172,360
13257.640 SHS EATON VANCE FLOATING		126,000	122,103
600 SHS SECTOR SPDR MATERIALS FUND		24,429	29,148

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TY 2014 Other Expenses Schedule

Name: MILLER FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,822	14,822		
ANNUAL MEETING	3,386			3,386
OFFICE EXPENSE	94			94

TY 2014 Taxes Schedule

Name: MILLER FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,163	1,163		
FEDERAL INCOME TAXES	1,222			1,222