Form 990-PF | Department of the Treasury Internal Revenue Service

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: The Mark and Kathie Miller Foundation

A Employer identification number: 87-0676533

Number and street (or P O box number if mail is not delivered to street address): 3113 Carrigan Canyon | Room/suite

B Telephone number: 801-560-0595

City or town, state or province, country, and ZIP or foreign postal code: Salt Lake City, UT 84109

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,662,340.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	81,988.	81,988.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	267,522.			
b Gross sales price for all assets on line 6a 608,964.				
7 Capital gain net income (from Part IV, line 2)		267,522.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	349,510.	349,510.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 2	650.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes Stmt 3	3,344.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 4	1,838.	1,838.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	5,832.	1,838.		0.
25 Contributions, gifts, grants paid	678,417.			678,417.
26 **Total expenses and disbursements.** Add lines 24 and 25	684,249.	1,838.		678,417.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<334,739.>			
b **Net investment income** (if negative, enter -0-)		347,672.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

14130511 143296 foundation 2014.03040 The Mark and Kathie Miller FOUNDAT1

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	18,928.	25,632.	25,632.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 5	2,355,075.	2,013,632.	3,636,708.
	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)	2,374,003.	2,039,264.	3,662,340.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,374,003.	2,039,264.	
	30 **Total net assets or fund balances**	2,374,003.	2,039,264.	
	31 **Total liabilities and net assets/fund balances**	2,374,003.	2,039,264.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,374,003.
2	Enter amount from Part I, line 27a	2	<334,739.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,039,264.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,039,264.

Form **990-PF** (2014)

423511
11-24-14

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Fidelity Investments	P	Various	Various
b	Capital Gains Dividends			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	608,871.		341,442.	267,429.
b	93.			93.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				267,429.
b				93.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 267,522.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,030,525.	3,660,640.	.281515
2012	662,876.	3,929,293.	.168701
2011	534,317.	4,013,519.	.133129
2010	595,037.	4,558,612.	.130530
2009	598,891.	4,725,859.	.126726

2	**Total** of line 1, column (d)	2	.840601
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.168120
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	3,799,273.
5	Multiply line 4 by line 3	5	638,734.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,477.
7	Add lines 5 and 6	7	642,211.
8	Enter qualifying distributions from Part XII, line 4	8	678,417.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 ▶ [X] and enter 1% of Part I, line 27b			1	3,477.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	3,477.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,477.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,692.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,692.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	785.
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

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ UT			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Mark Miller Telephone no. ▶801-560-0595

Located at ▶3113 Carrigan Canyon, Salt Lake City, UT ZIP+4 ▶84109

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

Form **990-PF** (2014)

423541
11-24-14

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
Mark Miller 3113 Carrigan Canyon Salt Lake City, UT 84109	Trustee 0.50	0.	0.	0.
Dale Hansen 185 South State Street, Suite 1300 Salt Lake City, UT 84180	Trustee 0.00	0.	0.	0.
Deborah S. Bayle 175 West Temple, Suite 300 Salt Lake City, UT 84101	Trustee 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2014)

423551
11-24-14

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(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 ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	3,857,130.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,857,130.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,857,130.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	57,857.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,799,273.
6	**Minimum investment return.** Enter 5% of line 5		6	189,964.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	189,964.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 3,477.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,477.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	186,487.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	186,487.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	186,487.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	678,417.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	678,417.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,477.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	674,940.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				186,487.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 599,975.				
b From 2010 596,000.				
c From 2011 535,250.				
d From 2012 664,916.				
e From 2013 852,877.				
f **Total** of lines 3a through e	3,249,018.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 678,417.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				186,487.
e Remaining amount distributed out of corpus	491,930.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,740,948.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	599,975.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	3,140,973.			
10 Analysis of line 9:				
a Excess from 2010 596,000.				
b Excess from 2011 535,250.				
c Excess from 2012 664,916.				
d Excess from 2013 852,877.				
e Excess from 2014 491,930.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. *Subtract line 2d from line 2c*					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Cancer Society 941 E 3300 S, #100 Salt Lake City, UT 84106			General Cash Donation	57,500.
IVUmed 3269 So. Main Street, Suite 230 Salt Lake City, UT 84115			General Cash Donation	500.
Artspace 230 South 500 West, Suite 235 Salt Lake City, UT 84101			General Cash Donation	21,667.
Museum of Natural History 301 Wakara Way Salt Lake City, UT 84108			General Cash Donation	10,500.
Boys and Girls Clubs of America 669 South 200 East, Ste 100 Salt Lake City, UT 84111			General Cash Donation	5,000.
Total See continuation sheet(s)			▶ 3a	678,417.
b *Approved for future payment* None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	81,988.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	267,522.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		349,510.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 349,510.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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 assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/11/15 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Scott M. Burbank	[signature]	5/11/15		P00359866
Firm's name ▶ Burbank & Wilde, PLLC			Firm's EIN ▶ 26-0656313	
Firm's address ▶ 541 West 500 South Bountiful, UT 84010			Phone no. 801-305-1040	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Special Olympics of Utah 243 E 400 S #111 Salt Lake City, UT 84111			General Cash Donation	25,000.
Foundation for Private Enterprise Education Inc. 100 W Towne Ridge Pkwy Sandy, UT 84070			General Cash Donation	2,500.
Fourth Street Clinic 409 400 S Salt Lake City, UT 84101			General Cash Donation	1,000.
Guadalupe Schools 340 S Goshen Salt Lake City, UT 84104			General Cash Donation ;ListTotal 24000 ;ListTotal 26500	51,500.
St. Anne's Center 137 W. Binford Ave Ogden, UT 84401			General Cash Donation	5,000.
St. Vincent De Paul Catholic School 1385 Spring Lane Salt Lake City, UT 84117			General Cash Donation	2,000.
Huntsman Cancer Institute 2000 Circle of Hope Salt Lake City, UT 84112			General Cash Donation	2,500.
Utah Debate Commission 3686 Cove Point Drive Salt Lake City, UT 84109			General Cash Donation	5,000.
KUED 101 Wasatch Drive #215 Salt Lake City, UT 84112			General Cash Donation	2,000.
Nature Conservancy 559 East South Temple Salt Lake City, UT 84102			General Cash Donation	25,000.
Total from continuation sheets				583,250.

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05-01-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Planned Parenthood 654 S 900 E Salt Lake City, UT 84102			General Cash Donation	1,000.
Ririe-Woodbury Dance Company Foundation 138 W Broadway Salt Lake City, UT 84101			General Cash Donation	1,000.
Ronald McDonald House 935 E South Temple St Salt Lake City, UT 84102			General Cash Donation	2,500.
Rowland Hall-St. Mark's 720 S Guardsman Way Salt Lake City, UT 84108			General Cash Donation	15,000.
Salt Lake CAP Head Start 1307 S 900 W Salt Lake City, UT 84104			General Cash Donation	15,000.
The Children's Center 350 South 400 East Salt Lake City, UT 84111			General Cash Donation	1,000.
Town Club Preservation Foundation 1081 E South Temple Salt Lake City, UT 84102-1521			General Cash Donation	250.
United Way of Greater Salt lake 257 E 200 S Salt Lake City, UT 84111			General Cash Donation ;ListTotal 222500 ;ListTotal 467500	264,000.
University Hospital Foundation 540 Arapeen Dr Salt Lake City, UT 84108			General Cash Donation ;ListTotal 50000 ;ListTotal 54000	50,000.
University of Utah 201 S. Presidents Circle Room 203 Salt Lake City, UT 84112			General Cash Donation ;ListTotal 96000 ;ListTotal 189300	80,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Utah Arts & Cultural Coalition 175 S West Temple, Ste 155 Salt Lake City, UT 84101			General Cash Donation	1,500.
Utah Film Center 122 S Main St Salt Lake City, UT 84101			General Cash Donation	7,500.
Utah Museum of Fine Arts 1410 Campus Center Dr Salt Lake City, UT 84112			General Cash Donation	5,000.
Utah Museum of Contemporary Art 20 South West Temple Salt Lake City, UT 84101			General Cash Donation	5,000.
Utah State University 1400 Old Main Hill Logan, UT 84322-1400			General Cash Donation	2,000.
YWCA 322 E Broadway Salt Lake City, UT 84111			General Cash Donation	10,000.
Voices for Utah Children 747 E South Temple St #100 Salt Lake City, UT 84102			General Cash Donation	1,000.
Total from continuation sheets				

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Fidelity Investments	82,081.	93.	81,988.	81,988.	
To Part I, line 4	82,081.	93.	81,988.	81,988.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	650.	0.		0.
To Form 990-PF, Pg 1, ln 16b	650.	0.		0.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Income Tax	3,344.	0.		0.
To Form 990-PF, Pg 1, ln 18	3,344.	0.		0.

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	1,838.	1,838.		0.
To Form 990-PF, Pg 1, ln 23	1,838.	1,838.		0.

Form 990-PF Other Investments Statement 5

Description	Valuation Method	Book Value	Fair Market Value
Fidelity Investments	COST	2,013,632.	3,636,708.
Total to Form 990-PF, Part II, line 13		2,013,632.	3,636,708.

FIDELITY BROKERAGE SERVICES LLC
PO BCX 673000
DALLAS, TX 75267-3000

2014 TAX REPORTING STATEMENT

MARK/KATHIE MILLER FOUNDATION

Account No **Z72-404845** Customer Service 800-544-5704
Recipient ID No ****-***6533** Payer's Fed ID Number 04-3523567

Envelope 9001 540118 13

MARK/KATHIE MILLER FOUNDATION
MARK MILLER
3113 E CARRIGAN CANYON DR
SALT LAKE CTY UT 84109-1476

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

Form 1099-DIV * — **2014 Dividends and Distributions** — Copy B for Recipient (OMB No 1545-0110)

1a Total Ordinary Dividends	81,976 37	6 Foreign Tax Paid.	1,838 64
1b Qualified Dividends	79,809 46	7 Foreign Country or U S Possession	Various
2a Total Capital Gain Distributions (Includes 2b - 2d)	0.00	8 Cash Liquidation Distributions	0 00
2b Unrecap Sec 1250 Gain	0 00	9 Non-Cash Liquidation Distributions	0 00
2c Section 1202 Gain	0 00	10 Exempt Interest Dividends	0 00
2d Collectibles (28%) Gain	0.00	11 Specified Private Activity Bond Interest Dividends	0 00
3 Nondividend Distributions	0 00	12 State	
4 Federal Income Tax Withheld	0.00	13 State Identification No	
5 Investment Expenses	0 00	14 State Tax Withheld	0 00

Form 1099-INT * — **2014 Interest Income** — Copy B for Recipient (OMB No 1545-0112)

1 Interest Income	0 00	8 Tax-Exempt Interest	0 00
2 Early Withdrawal Penalty	0 00	9 Specified Private Activity Bond Interest	0 00
3 Interest on U S. Savings Bonds and Treas Obligations	0 00	10 Market Discount	0 00
4 Federal Income Tax Withheld	0.00	11 Bond Premium	0.00
5 Investment Expenses	0 00	12 Tax-Exempt Bond CUSIP no	
6 Foreign Tax Paid	0 00	13 State 14 State Identification No	
7 Foreign Country or U S Possession		15 State Tax Withheld	0 00

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

MARK/KATHIE MILLER FOUNDATION — Account No **Z72-404845** — Customer Service 800-544-5704
Recipient ID No ****-***6533** — Payer's Fed ID Number 04-3523567

Form 1099-MISC * — 2014 Miscellaneous Income

Copy B for Recipient (OMB No 1545-0115)

2 Royalties	0 00	16 State Tax Withheld	0 00
3 Other Income	0 00	17 State/Payer's State No.	
4 Federal Income Tax Withheld	**0.00**	18 State Income	0.00
8 *Substitute Payments in Lieu of Dividends or Interest*	0.00		

Summary of 2014 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	608,871 20
Federal Income Tax Withheld	**0.00**
State/Payer's State No	
State Tax Withheld	0 00

Proceeds from each of your security transactions are reported individually to the IRS Refer to Form 1099-B section of this statement Report proceeds individually for each security on the appropriate IRS tax return

Summary of 2014 Original Issue Discount

Total Original Issue Discount	0 00
Total Original Issue Discount on U.S Treasury Obligations	0 00

Original Issue Discount (OID) amounts are reported individually to the IRS Refer to the Form 1099-OID pages in this statement, if applicable

Dividends and other distributions sometimes must be reclassified by the issuer As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

MARK/KATHIE MILLER FOUNDATION Account No Z72-404845 Customer Service 800-544-5704
Recipient ID No. **-***6533 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as ***gross proceeds*** *unless otherwise indicated (a)* (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
ABBOTT LABORATORIES, ABT, 002824100										
Sale	532.000	02/13/08	04/28/14	20,361 87	14,373.14		5,988 73			
ABBVIE INC COM USD0 01, ABBV, 00287Y109										
Sale	532 000	02/13/08	04/28/14	26,352 06	15,586 44		10,765 62			
CHUBB CORP, CB, 171232101										
Sale	196.000	09/17/08	11/10/14	19,842 49	11,164.36		8,678 13			
COMCAST CORP NEW CL A, CMCSA, 20030N101										
Sale	1,546 000	02/10/06	11/10/14	85,392 86	27,364 20		58,028 66			
Sale	49 000	10/26/07	11/10/14	2,706 50	1,033 88		1,672 62			
Sale	115 000	10/31/07	11/10/14	6,351 99	2,424 57		3,927 42			
Sale	136 000	01/22/08	11/10/14	7,511 92	2,259 72		5,252 20			
Sale	108 000	03/31/08	11/10/14	5,965 35	2,064 12		3,901 23			
Subtotals				**107,928.62**	**35,146.49**					
CONOCOPHILLIPS, COP, 20825C104										
Sale	82 000	02/10/06	11/10/14	5,974 48	3,749.84		2,224 64			
Sale	180 000	04/10/07	11/10/14	13,114 70	9,648 69		3,466 01			
Sale	158 000	11/05/08	11/10/14	11,511 79	6,693 37		4,818 42			
Subtotals				**30,600.97**	**20,091.90**					
COSTCO WHOLESALE CORP, COST, 22160K105										
Sale	135 000	03/04/09	01/13/14	15,735 80	5,522 85		10,212 95			
Sale	65 000	03/10/09	01/13/14	7,576 50	2,582 45		4,994 05			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

MARK/KATHIE MILLER FOUNDATION Account No Z72-404845 Customer Service 800-544-5704
Recipient ID No **-***6533 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
COSTCO WHOLESALE CORP, COST, 22160K105										
Sale	85 000	04/28/09	01/13/14	9,907.72	4,040 05		5,867 67			
Subtotals				**33,220.02**	**12,145.35**					
DEERE & COMPANY, DE, 244199105										
Sale	245 000	02/04/09	11/10/14	21,652 02	9,366 13		12,285 89			
E M C CORP MASS, EMC, 268648102										
Sale	1,840 000	11/29/07	11/10/14	53,461 26	35,957 28		17,503 98			
EXXON MOBIL CORP, XOM, 30231G102										
Sale	49 000	08/08/07	11/10/14	4,745 85	4,273 39		472 46			
Sale	111 000	09/11/08	11/10/14	10,750 81	8,308 85		2,441 96			
Sale	65 000	10/22/08	11/10/14	6,295 52	4,383 77		1,911 75			
Sale	110 000	02/23/09	11/10/14	10,653 95	7,693 25		2,960 70			
Subtotals				**32,446.13**	**24,659.26**					
HESS CORP COM, HES, 42809H107										
Sale	46 000	01/09/08	01/13/14	3,689 00	4,242 69		-553 69			
Sale	39.000	01/24/08	01/13/14	3,127 63	3,348 54		-220 91			
Sale	38 000	07/03/08	01/13/14	3,047 43	4,548 95		-1,501 52			
Sale	17 000	07/09/08	01/13/14	1,363 33	1,917 56		-554 23			
Sale	45 000	08/13/08	01/13/14	3,608 80	4,390 08		-781 28			
Subtotals				**14,836.19**	**18,447.82**					

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

MARK/KATHIE MILLER FOUNDATION   Account No **Z72-404845**   Customer Service 800-544-5704
Recipient ID No ****-***6533**   Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions**   Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a) (This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
1a Description of property, Stock or Other Symbol, CUSIP										
HOME DEPOT INC, HD, 437076102										
Sale	67 000	05/02/07	02/04/14	5,005 58	2,594 81		2,410.77			
Sale	93 000	05/02/07	02/19/14	7,179 36	3,601 76		3,577 60			
Sale	37 000	06/26/07	02/19/14	2,856 31	1,442 82		1,413.49			
Sale	118 000	06/26/07	03/03/14	9,531.26	4,601 42		4,929 84			
Sale	4 000	11/13/07	03/03/14	323 09	115 92		207 17			
Subtotals				**24,895.60**	**12,356.73**					
MEDTRONIC INC, MDT, 585055106										
Sale	76 000	04/29/09	09/29/14	4,757 14	2,354 47		2,402 67			
MERCK & CO INC NEW COM, MRK, 58933Y105										
Sale	249 073	02/09/06	04/28/14	14,386 17	4,636 39		9,749 78			
Sale	126 843	02/15/06	04/28/14	7,326 29	2,375 08		4,951.21			
Sale	24 084	02/21/06	04/28/14	1,391 07	458.67		932 40			
Sale	107 948	02/21/06	05/21/14	6,062 54	2,055 83		4,006 71			
Sale	106 087	03/06/06	05/21/14	5,958 02	1,914 27		4,043 75			
Sale	0 965	05/03/07	05/21/14	54 22	49 56		4 66			
Sale	157 035	05/03/07	11/10/14	9,134 55	8,060 39		1,074 16			
Sale	57 000	05/10/07	11/10/14	3,315 64	2,939 13		376 51			
Sale	68 000	05/17/07	11/10/14	3,955 50	3,588 05		367 45			
Sale	79 000	05/23/07	11/10/14	4,595 36	4,303 60		291 76			
Sale	57 079	06/25/07	11/10/14	3,320 25	1,721 93		1,598 32			
Sale	61 000	06/26/07	11/10/14	3,548 31	3,017 82		530 49			
Sale	34 000	09/25/07	11/10/14	1,977 75	1,783 01		194 74			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

MARK/KATHIE MILLER FOUNDATION Account No Z72-404845 Customer Service 800-544-5704
Recipient ID No **-***6533 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 3, 5 & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
MERCK & CO INC NEW COM, MRK, 58933Y105										
Sale	37 000	11/06/07	11/10/14	2,152 26	2,068 63		83 63			
Sale	95 000	01/22/08	11/10/14	5,526 06	4,953 75		572 31			
Sale	179 886	04/09/09	11/10/14	10,463 80	4,202 85		6,260 95			
Subtotals				**83,167.79**	**48,128.96**					
MICROSOFT CORP, MSFT, 594918104										
Sale	259 000	02/13/06	12/05/14	12,588.24	6,884 22		5,704 02			
ORACLE CORPORATION, ORCL, 68389X105										
Sale	386 000	03/19/09	11/10/14	15,408 60	6,874 66		8,533 94			
Sale	189 000	04/03/09	11/10/14	7,544 63	3,660 93		3,883 70			
Sale	186 000	04/17/09	11/10/14	7,424 87	3,494 94		3,929 93			
Subtotals				**30,378.10**	**14,030.53**					
PHILLIPS 66 COM, PSX, 718546104										
Sale	41 000	02/10/06	08/07/14	3,380.87	1,114 40		2,266 47			
Sale	90 000	04/10/07	08/07/14	7,421 43	2,867 45		4,553 98			
Sale	79 000	11/05/08	08/07/14	6,514 36	1,989 17		4,525 19			
Subtotals				**17,316.66**	**5,971.02**					
TARGET CORP, TGT, 87612E106										
Sale	54 000	07/25/06	08/07/14	3,146 31	2,498 89		647 42			
Sale	58 000	07/27/06	08/07/14	3,379 37	2,673 39		705 98			
Sale	13 000	01/23/08	08/07/14	757 45	714 17		43 28			
Sale	45 000	01/23/08	08/25/14	2,749 45	2,472 14		277 31			

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

MARK/KATHIE MILLER FOUNDATION Account No **Z72-404845** Customer Service 800-544-5704
Recipient ID No ****-***6533** Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as ***gross proceeds*** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
TARGET CORP, TGT, 87612E106										
Sale	150 000	02/29/08	08/25/14	9,164 84	8,102 31		1,062 53			
Sale	94 000	03/25/08	08/25/14	5,743 30	5,021 55		721 75			
Sale	115 000	04/07/08	08/25/14	7,026 39	6,057 45		968 94			
Subtotals				**31,967.11**	**27,539.90**					
VERIZON COMMUNICATIONS, VZ, 92343V104										
Sale	10.000	06/19/07	06/23/14	493.67	401 93		91.74			
Sale	57 000	06/21/07	06/23/14	2,813 92	2,281 42		532 50			
Sale	126 000	06/25/07	06/23/14	6,220 25	4,953 68		1,266 57			
Sale	39 000	07/05/07	06/23/14	1,925.32	1,527 09		398 23			
Sale	20 000	07/10/07	06/23/14	987 34	774 90		212 44			
Sale	57 000	07/10/07	06/23/14	2,813.92	2,163 73		650 19			
Sale	36 000	07/18/07	06/23/14	1,777.21	1,405 58		371 63			
Sale	19 000	04/09/09	06/23/14	937 98	571 22		366 76			
Sale	97 000	04/09/09	07/30/14	5,028 17	2,916 23		2,111 94			
Subtotals				**22,997.78**	**16,995.78**					
3M COMPANY, MMM, 88579Y101										
Sale	90 000	02/13/06	09/02/14	12,888 76	6,584 40		6,304 36			
Sale	50 000	02/13/06	09/08/14	7,212 39	3,658 00		3,554.39			
Subtotals				**20,101.15**	**10,242.40**					

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Fidelity INVESTMENTS

2014 TAX REPORTING STATEMENT

MARK/KATHIE MILLER FOUNDATION Account No Z72-404845 Customer Service 800-544-5704
Recipient ID No **-***6533 Payer's Fed ID Number 04-3523567

FORM 1099-B* **2014 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
Proceeds are reported as **gross proceeds** unless otherwise indicated (a).(This Label is a Substitute for Boxes **2, 3, 5 & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (b)	**1f** Code, If Any (c) **1g** Adjustments	Gain/Loss (-)	**4** Federal Income Tax Withheld	**14** State	**16** State Tax Withheld
TOTALS				**608,871.20**	**341,442.18**			**0.00**		
		Box E Long-Term Realized Gain					**271,040.65**			
		Box E Long-Term Realized Loss					**-3,611.63**			
		Box E Wash Sale Loss Disallowed				**0 00**				
		Box E Market Discount				**0.00**				

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS **1a** Description of Property, **2** type of gain or loss (i e. short-term or long-term), **3** basis reported to IRS, **6** Gross or Net Proceeds, and columns **1b**, **1c**, **1d**, **1e**, **1f**, **1g**, **4**, **7**, **14**, **15** and **16** We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals

For any section 1256 option contracts we are reporting to the IRS **1a** Description of Property and totals for boxes **8**, **9**, **10** and **11**

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS **1a** Description of Property, **5** Noncovered security, **6** Gross or Net Proceeds, and columns **1c**, **1d**, **4**, **14**, **15** and **16**. We are not reporting to the IRS **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b**, **1e**, **1f**, **1g**, **2**, **3** and **7** and all subtotals and totals

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(c) D = Market Discount, W = Wash Sale

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

MARK/KATHIE MILLER FOUNDATION | Account No Z72-404845 | Customer Service 800-544-5704
Recipient ID No **-***6533 | Payer's Fed ID Number 04-3523567

Note· This information is not reported to the IRS. It may assist you in tax return preparation.

To see an interactive guide to your Fidelity Tax Statement visit **Fidelity.com/taxstatementguides.**

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP / Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ABBOTT LABORATORIES, ABT, 002824100							
02/15/14	117 04			117 04			
05/15/14	117 04			117 04			
Subtotals	**234.08**			**234.08**			
ABBVIE INC COM USD0 01, ABBV, 00287Y109							
02/14/14	212 80			212 80			
05/15/14	223 44			223 44			
Subtotals	**436.24**			**436.24**			
AMGEN INC, AMGN, 031162100							
03/07/14	103.70			103 70			
06/06/14	103 70			103 70			
09/05/14	103 70			103 70			
12/05/14	103 70			103 70			
Subtotals	**414.80**			**414.80**			
BAXTER INTL INC, BAX, 071813109							
01/03/14	186.69			186 69			
04/01/14	186 69			186 69			
07/01/14	198.12			198 12			
10/01/14	198 12			198 12			
Subtotals	**769.62**			**769.62**			
CATERPILLAR INC, CAT, 149123101							
02/20/14	54.00			54 00			
05/20/14	54 00			54 00			

2014 SUPPLEMENTAL INFORMATION

MARK/KATHIE MILLER FOUNDATION Account No Z72-404845 Customer Service: 800-544-5704
Recipient ID No **-***6533 Payer's Fed ID Number 04-3523567

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
CATERPILLAR INC, CAT, 149123101							
08/20/14	63 00			63 00			
11/20/14	63.00			63 00			
Subtotals	**234.00**			**234.00**			
CHUBB CORP, CB, 171232101							
01/07/14	86 24			86 24			
04/01/14	98 00			98 00			
07/15/14	98 00			98 00			
10/07/14	98.00			98 00			
Subtotals	**380.24**			**380.24**			
CIGNA CORPORATION COM ISIN #US1255091092, CI, 125509109							
04/09/14	16 60			16 60			
COMCAST CORP NEW CL A, CMCSA, 20030N101							
01/23/14	381 03			381 03			
04/23/14	439 65			439 65			
07/23/14	439 65			439 65			
10/22/14	439 65			439 65			
Subtotals	**1,699 98**			**1,699.98**			
CONOCOPHILLIPS, COP, 20825C104							
03/03/14	289 80			289 80			
06/02/14	289 80			289 80			
09/02/14	306 60			306 60			
12/01/14	306 60			306 60			
Subtotals	**1,192 80**			**1,192.80**			

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

MARK/KATHIE MILLER FOUNDATION   Account No Z72-404845   Customer Service 800-544-5704
Recipient ID No **-***6533   Payer's Fed ID Number 04-3523567

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
DEERE & COMPANY, DE, 244199105							
02/03/14	124 95			124 95			
05/01/14	124 95			124 95			
08/01/14	147 00			147 00			
11/03/14	147.00			147 00			
Subtotals	**543.90**			**543.90**			
DISNEY WALT CO, DIS, 254687106							
01/16/14	227.04			227 04			
E M C CORP MASS, EMC, 268648102							
01/23/14	184 00			184 00			
04/23/14	184 00			184 00			
07/23/14	211 60			211 60			
10/23/14	211.60			211 60			
Subtotals	**791.20**			**791.20**			
EXXON MOBIL CORP, XOM, 30231G102							
03/10/14	211 05			211 05			
06/10/14	231.15			231 15			
09/10/14	231 15			231 15			
12/10/14	231 15			231 15			
Subtotals	**904.50**			**904.50**			
FIDELITY CASH RESERVES, FDRXX, 316067107							
01/31/14	0 35	0 35					
02/28/14	0 08	0 08					
03/31/14	0 11	0 11					
04/30/14	0 08	0 08					
05/30/14	0 21	0 21					
06/30/14	0 07	0 07					

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

MARK/KATHIE MILLER FOUNDATION Account No Z72-404845 Customer Service 800-544-5704
Recipient ID No **-***6533 Payer's Fed ID Number 04-3523567

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
FIDELITY CASH RESERVES, FDRXX, 316067107							
07/31/14	0 21	0 21					
08/29/14	0 11	0 11					
09/30/14	0 14	0 14					
10/31/14	0.07	0 07					
11/28/14	0.52	0 52					
12/31/14	0.14	0 14					
Subtotals	**2.09**	**2.09**					
GAP INC DEL COM ISIN #US3647601083 SEDOL, GPS, 364760108							
01/29/14	80.00			80 00			
04/30/14	88 00			88 00			
07/30/14	88 00			88 00			
10/29/14	88.00			88 00			
Subtotals	**344.00**			**344.00**			
HOME DEPOT INC COM ISIN #US4370761029, HD, 437076102							
03/27/14	764 22			764 22			
06/19/14	764 22			764 22			
09/18/14	764 22			764 22			
12/18/14	764 22			764 22			
Subtotals	**3,056.88**			**3,056.88**			
HONEYWELL INTL INC, HON, 438516106							
03/10/14	528 30			528 30			
06/10/14	528 30			528 30			
09/10/14	528 30			528 30			
12/10/14	607 55			607 55			
Subtotals	**2,192 45**			**2,192.45**			

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

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Recipient ID No **-***6533 Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
INTEL CORP, INTC, 458140100							
03/01/14	748 35			748 35			
06/01/14	748 35			748 35			
09/01/14	748 35			748 35			
12/01/14	748 35			748 35			
Subtotals	**2,993.40**			**2,993.40**			
INTL BUSINESS MACH, IBM, 459200101							
03/10/14	173 85			173 85			
06/10/14	201.30			201 30			
09/10/14	201.30			201 30			
12/10/14	201 30			201 30			
Subtotals	**777.75**			**777.75**			
ISHARES MSCI EAFE GROWTH ETF, EFG, 464288885							
07/02/14	2,526 49			2,526 49			253 24
12/24/14	1,026 33			1,026 33			59 70
Subtotals	**3,552.82**			**3,552.82**			**312.94**
ISHARES MSCI EAFE SMALL-CAP ETF, SCZ, 464288273							
07/02/14	1,978 07	465 49		1,512 58			231 90
12/24/14	1,982 26	303 07		1,679 19			65 19
Subtotals	**3,960 33**	**768.56**		**3,191.77**			**297.09**
ISHARES MSCI EAFE VALUE ETF, EFV, 464288877							
07/02/14	4,042 99	192 11		3,850 88			261 83
12/24/14	1,508 21	22 77		1,485 44			68 62
Subtotals	**5,551.20**	**214.88**		**5,336.32**			**330.45**

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

MARK/KATHIE MILLER FOUNDATION Account No Z72-404845 Customer Service 800-544-5704
Recipient ID No **-***6533 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
Description, Symbol, CUSIP							
JOHNSON & JOHNSON, JNJ, 478160104							
03/11/14	430 32			430 32			
06/10/14	456.40			456 40			
09/09/14	456 40			456 40			
12/09/14	456 40			456 40			
Subtotals	**1,799.52**			**1,799.52**			
LOCKHEED MARTIN CORP, LMT, 539830109							
03/28/14	146.30			146 30			
06/27/14	146.30			146 30			
09/26/14	146 30			146 30			
12/26/14	165 00			165 00			
Subtotals	**603.90**			**603.90**			
MEDTRONIC INC, MDT, 585055106							
01/24/14	86 80			86 80			
04/25/14	86 80			86 80			
07/25/14	94.55			94 55			
10/24/14	71 37			71 37			
Subtotals	**339.52**			**339.52**			
MERCK & CO INC NEW COM, MRK, 58933Y105							
01/08/14	633 60			633 60			
04/07/14	633.60			633 60			
07/08/14	363 00			363 00			
10/07/14	363 00			363 00			
Subtotals	**1,993.20**			**1,993.20**			

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

MARK/KATHIE MILLER FOUNDATION Account No Z72-404845 Customer Service 800-544-5704
Recipient ID No **-***6533 Payer's Fed ID Number 04-3523567

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
MICROSOFT CORP, MSFT, 594918104							
03/13/14	1,244 60			1,244 60			
06/12/14	1,244 60			1,244 60			
09/11/14	1,244 60			1,244 60			
12/11/14	1,377 95			1,377 95			
Subtotals	**5,111.75**			**5,111.75**			
OMNICOM GROUP, OMC, 681919106							
01/16/14	70 00			70 00			
04/01/14	70 00			70 00			
07/10/14	87 50			87 50			
10/08/14	87.50			87 50			
Subtotals	**315.00**			**315.00**			
ORACLE CORP COM ISIN #US68389X1054 SEDOL, ORCL, 68389X105							
01/28/14	91.32			91 32			
04/29/14	91 32			91 32			
07/30/14	91 32			91 32			
10/29/14	91 32			91 32			
Subtotals	**365.28**			**365.28**			
PEPSICO INC, PEP, 713448108							
01/02/14	537 99			537.99			
03/31/14	537 99			537 99			
06/30/14	620 94			620 94			
09/30/14	620 94			620 94			
Subtotals	**2,317.86**			**2,317 86**			

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

MARK/KATHIE MILLER FOUNDATION Account No Z72-404845 Customer Service 800-544-5704
Recipient ID No **-***6533 Payer's Fed ID Number 04-3523567

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Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
PHILLIPS 66 COM, PSX, 718546104							
03/03/14	81 90			81 90			
06/02/14	105 00			105 00			
Subtotals	**186.90**			**186.90**			
QUALCOMM INC, QCOM, 747525103							
03/26/14	166 95			166 95			
06/25/14	200 34			200 34			
09/24/14	200 34			200 34			
12/18/14	200.34			200 34			
Subtotals	**767.97**			**767.97**			
RAYTHEON CO COM NEW, RTN, 755111507							
02/06/14	458 15			458 15			
05/01/14	503 97			503 97			
08/07/14	503 97			503 97			
10/30/14	503 97			503 97			
Subtotals	**1,970.06**			**1,970.06**			
TARGET CORP COM ISIN #US87612E1064 SEDOL, TGT, 87612E106							
03/10/14	227.47			227 47			
06/10/14	227.47			227 47			
09/10/14	210 08			210 08			
Subtotals	**665.02**			**665.02**			
TOYOTA MOTOR CORP SP ADR REP2COM ISIN, TM, 892331307							
06/30/14	3,563 12			3,563 12			545 69
12/08/14	2,301 47			2,301 47			352 47
Subtotals	**5,864 59**			**5,864.59**			**898 16**

Fidelity INVESTMENTS

2014 SUPPLEMENTAL INFORMATION

MARK/KATHIE MILLER FOUNDATION   Account No Z72-404845   Customer Service 800-544-5704
Recipient ID No **-***6533   Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of 1099-DIV Transactions

Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
UNITEDHEALTH GROUP, UNH, 91324P102							
03/25/14	65 80			65 80			
06/25/14	88 13			88 13			
09/23/14	88 13			88 13			
12/16/14	88 13			88 13			
Subtotals	**330.19**			**330.19**			
VANGUARD INDEX FDS VANGUARD LARGE CAP, VV, 922908637							
03/31/14	3,525 00			3,525 00			
06/30/14	3,703 60			3,703 60			
09/30/14	3,938 60			3,938 60			
12/29/14	4,540 20			4,540 20			
Subtotals	**15,707.40**			**15,707.40**			
VANGUARD INDEX FDS VANGUARD MID CAP, VO, 922908629							
03/31/14	172 80	17 80		155 00			
12/29/14	11,296 80	1,163 58		10,133 22			
Subtotals	**11,469.60**	**1,181.38**		**10,288.22**			
VERIZON COMMUNICATIONS, VZ, 92343V104							
02/03/14	244 33			244 33			
05/01/14	244 33			244 33			
08/01/14	51 41			51 41			
Subtotals	**540.07**			**540.07**			
VIACOM INC NEW CL B ISIN #US92553P2011, VIAB, 92553P201							
04/01/14	76 50			76 50			
07/01/14	84 15			84 15			
10/01/14	84 15			84 15			
Subtotals	**244.80**			**244.80**			

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WAL-MART STORES INC COM ISIN, WMT, 931142103							
01/02/14	184 24			184 24			
04/01/14	188 16			188 16			
06/02/14	188 16			188 16			
09/03/14	188.16			188 16			
Subtotals	**748.72**			**748.72**			
3M COMPANY, MMM, 88579Y101							
03/12/14	119.70			119 70			
06/12/14	119 70			119 70			
09/12/14	119.70			119 70			
Subtotals	**359.10**			**359.10**			
TOTALS	**81,976.37**	**2,166.91**	**0.00**	**79,809.46**	**0.00**	**0.00**	**1,838.64**

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends on Form 1099-DIV

To see the 2014 State Percentages of Tax-Exempt Income for Fidelity Federal Tax-Exempt Funds or the Percentage of Income from U S Government Securities for applicable Fidelity Funds, visit **Fidelity.com/fundtaxinfo** We are no longer inserting this information with your tax statement

Important Tax Return Document Enclosed.