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. Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

For Paperwork Reduction Act Notice, see instructions.

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

2014

			interesting Service Information about Form 990-PF and its se				<u> </u>	00.15
			dar year 2014 or tax year beginning July undation	1 , 20)14, and		June 30 r Identification number	, 20 <i>15</i>
						Linploye		,
	Rol	bert &	Gladys Miller Foundation d street (or P O box number if mail is not delivered to street address)	22-2794397 B Telephone number (see instructions)				
	Nui	mber an	a street (or P O box number if mail is not delivered to street address)	l no	om/suite	B releption	e number (see instructi	Oris)
		D. Box				 		
	- •	•	n, state or province, country, and ZIP or foreign postal code			C If exempt	tion application is pend	ıng, check here ▶ 🔃
			AZ 86002					
	G	Check		n of a former pub	lic charity	D 1. Foreigi	n organizations, check!	here . ▶ 🗀
			Final return Amended			2. Foreigi	n organizations meeting	the 85% test.
			Address change Name char				here and attach compu	
			type of organization: 🔽 Section 501(c)(3) exempt p				foundation status was 07(b)(1)(A), check here	
		Section	n 4947(a)(1) nonexempt charitable trust Other tax				o. (5)(1)(1), 01.00k 1.010	
	ı	Fair m	narket value of all assets at J Accounting method	: 🗹 Cash 🗌	Accrual	F If the four	ndation is in a 60-mont	h termination
			f year (from Part II, col. (c),			under sec	ction 507(b)(1)(B), checl	k here ►
		line 16	655175 (Part I, column (d) must be	on cash basis.)				-
	Pa	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and			4-3-4-4-4	(d) Disbursements
	-		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		t investment ncome	(c) Adjusted net income	for chantable purposes
			the amounts in column (a) (see instructions).)	DOOKS	ł			(cash basis only)
		1	Contributions, gifts, grants, etc., received (attach schedule)					
10		2	Check ► ☐ if the foundation is not required to attach Sch. B		este miles	TOTAL A		
2015		3	Interest on savings and temporary cash investments		1	1	1.	
		4	Dividends and interest from securities	1275	54	12754	12754	
ඉ		5a	Gross rents					NA TOTAL
		ь	Net rental income or (loss)					
SEP	<u>o</u>	6a	Net gain or (loss) from sale of assets not on line 10	3418	30			
S	Revenue	b	Gross sales price for all assets on line 6a					
		7	Capital gain net income (from Part IV, line 2)			34180		
SCANNED	æ	8	Net short-term capital gain				0	
室		9	Income modifications					
		10a	Gross sales less returns and allowances		F - 16" 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Š		b	Less: Cost of goods sold			31. 15° 1	Control of the Contro	
Ø		С	Gross profit or (loss) (attach schedule)			The state of the s		
		11	Other income (attach schedule)					
		12	Total. Add lines 1 through 11	4693	35	46935	12755	
		13	Compensation of officers, directors, trustees, etc.		.			
	Expenses	14	Other employee salaries and wages					
	e	15	Pension plans, employee benefits					
	Š	16a	Legal fees (attach schedule)	121	18			
	e H	b	Accounting fees (attach schedule)					
	.≝	С	Other professional fees (attach schedule) . DES	58	19	5819	5819	
C_{0}^{T}	<u>Ta</u>	17	Interest	トンファ	-			
98	<u>is</u>	18	Taxes (attach schedule) (see instructions)	.67		674	674	
ब्रू ज	듣	19	Depreciation (attach schedule) and depletion AUG 2	7 2015 10				
O 66	퉏	20	Occupancy					
ें दें	₹	21	Travel, conferences, and meetings	1.7	9			
5	Ĕ	22	Printing and publications	1	_			
-76	<u> </u>	23	Other expenses (attach schedule)	201	<u> </u>			
ശ	Operating and Administrativ	24	Total operating and administrative expenses.					
4	era		Add lines 13 through 23	771	C 12	6493	6493	
Ö	ğ	25	Contributions, gifts, grants paid	3950	00		المسار المسارات	39500
~		26	Total expenses and disbursements. Add lines 24 and 25	47721		6493	6493	39500
oin Batching/ SEP 0 2 2015		27	Subtract line 26 from line 12:			راد در از الانجاب في الماهمان مساعد الماس بيروا الرواد ال	11	\$.
丙		а	Excess of revenue over expenses and disbursements	(27		21.0	و المعالم ا	
		b	Net investment income (if negative, enter -0-) .		K	40479		
		С	Adjusted net income (if negative, enter -0-)	And the second	State of the state		6262	

Cat. No 11289X

Form **990-PF** (2014)

Cast - non-interest-bearing 19436 19436 19436 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable ► Less: allowance for doubtful accounts ► 5 Grants receivable ► Less: allowance for doubtful accounts ► 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) 6 Receivables due from officers, directors, trustees, and other disqualified persons downce for doubtful accounts ► 7 Receivables due from officers directors, trustees, and other disqualified persons and deferred charges 9 Prepaid expenses and deferred charges 9 Investments—corporate bonds (attach schedule) 16 Investments—and, buildings, and equipment basis ► Less: accumulated depreciation (attach schedule) 16 Investments—other (attach schedule) 17 Investments—other (attach schedule) 17 Investments—other (attach schedule) 18 Investments—other (attach schedule) 18 Investments—other (attach schedule) 18 Investments—other (attach schedule) 19 Investments—other (attach schedule) 19 Investments—other (attach schedule) 19 Investments—other (attach schedule) 10 Investments—other (att	Part II		Attached schedules and amounts in the description column	chedules and amounts in the description column Beginning of year			
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17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 10 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) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) ▶ 42 Capital sassets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 398638			instructions. Also, see page 1, item l)	1	398638	655175	
Deferred revenue Coans from officers, directors, trustees, and other disqualified persons Cother liabilities (describe ►) Cother liabilities (add lines 17 through 22) 0 0 Foundations that follow SFAS 117, check here □ and complete lines 24 through 26 and lines 30 and 31. Unrestricted □ Copyright Service or capital surplus, or land, bldg., and equipment fund service or land equipment fund service or	$\overline{}$	17					
Deferred revenue Coans from officers, directors, trustees, and other disqualified persons Cother liabilities (describe ►) Cother liabilities (add lines 17 through 22) 0 0 Foundations that follow SFAS 117, check here □ and complete lines 24 through 26 and lines 30 and 31. Unrestricted □ Copyright Service or capital surplus, or land, bldg., and equipment fund service or land equipment fund service or	(0	18	Grants payable				
22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg., and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 30 Total net assets or fund balances (see instructions) . 31 Total liabilities and net assets/fund balances (see instructions) . 398914 398638 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) . 2 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) -Part II, column (b), line 30 . 6 398638	. <u>ĕ</u>	19	• •				
22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg., and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 30 Total net assets or fund balances (see instructions) . 31 Total liabilities and net assets/fund balances (see instructions) . 398914 398638 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) . 2 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) -Part II, column (b), line 30 . 6 398638	틭	20	Loans from officers, directors, trustees, and other disqualified persons				
22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg., and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 30 Total net assets or fund balances (see instructions) . 31 Total liabilities and net assets/fund balances (see instructions) . 398914 398638 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) . 2 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) -Part II, column (b), line 30 . 6 398638	ä	21					
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted	-	22	Other liabilities (describe ►				
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted		23	Total liabilities (add lines 17 through 22)	0	0		
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted			Foundations that follow SFAS 117, check here >			etti e. E	
Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30 Says 14 Says 28 Says 398 14 Says 398 638 Says 398 638	Š	1	and complete lines 24 through 26 and lines 30 and 31.			· ·	
Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30 Says 14 Says 28 Says 398 14 Says 398 638 Says 398 638	Ĕ	24	Unrestricted	l			
Foundations that do not follow SFAS 117, check here Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances at beginning of year — Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) — Part III, column (b), line 30 Says 14 Says 28 Says 398 14 Says 398 638 Says 398 638		25	Temporarily restricted				
and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	8	26	Permanently restricted				
and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds	Ĕ		Foundations that do not follow SFAS 117, check here ▶ □				
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)	Œ.						
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)	ō	27	Capital stock, trust principal, or current funds	398914	398638		
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)	şţ	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
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)	SS	29	Retained earnings, accumulated income, endowment, or other funds				
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)	Ä	30	Total net assets or fund balances (see instructions)	398914	398638		
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)	重	31	Total liabilities and net assets/fund balances (see				
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)			instructions)	398914	398638		
end-of-year figure reported on prior year's return)							
2 Enter amount from Part I, line 27a	1						
3 Other increases not included in line 2 (itemize) ► 3 4 Add lines 1, 2, and 3						398914	
4 Add lines 1, 2, and 3	2				2	(276)	
4 Add lines 1, 2, and 3	3				3		
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 398638	4		lines 1, 2, and 3				
	5	Dec	reases not included in line 2 (itemize) ▶		5		
	6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) -	Part II, column (b), lin	e 30 6		

Part	IV Capital Gains and	Losses for Tax on Investme	nt Income			
		e kind(s) of property sold (e g , real estate, se; or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquir (mo., day, yr	
1a	See attached summary of ca	apital gains				
b						
<u>c</u>				 		
<u>d</u>					 	
е_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	other basis		ı) Gaın or (loss) plus (f) mınus (g)
		(2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.				(3)
<u>а</u> ь				-	 -	
						
<u>d</u>						
е			-			
	Complete only for assets sho	wing gain in column (h) and owned by	the foundation	on 12/31/69	(I) Gains	s (Col. (h) gain minus
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		ut not less than -0-) or ses (from col. (h))
a						
<u>b</u>						
c						
e						
2	Capital gain net income or	(not canital loce) (so enter in Pa nter -0- in Pa		2	34180
3	If gain, also enter in Part Part I, line 8	n or (loss) as defined in sections 1 I, line 8, column (c) (see instruction of the col	222(5) and (6) ons). If (loss)	: , enter -0- ın } }	3	34160
Part		er Section 4940(e) for Reductivate foundations subject to the se				
Was t	s," the foundation does not	e this part blank. section 4942 tax on the distributal qualify under section 4940(e). Do unt in each column for each year;	not complete	this part.		☐ Yes ☑ No
	(a) Base period years	(b)		(c)		(d) Distribution ratio
Cale	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	f noncharitable-use as	sets (co	(b) divided by col. (c))
	2013	455			0064	.07109
	2012	502			6920	.08413
	2011 2010	414			3511 0964	.07480
	2010	363			7709	.08520 .06518
2 3	Total of line 1, column (d) Average distribution ratio		the total on l	ine 2 by 5, or by	. 2	.38040
4	Enter the net value of none	charitable-use assets for 2014 from	m Part X, line	5	. 4	
5	Multiply line 4 by line 3				. 5	
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			. 6	405
7	Add lines 5 and 6				. 7	
8	Enter qualifying distribution If line 8 is equal to or great Part VI instructions.	ns from Part XII, line 4	 Part VI, line 1b	o, and complete the	. 8 hat part using	39500 g a 1% tax rate. See the

Part '		<u> 18 – s</u>	ee in	stru	ction	1S)_	
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)	 ران شاعدا	omin Kin .			تعلقت المواس	
b							
	here ▶ ☐ and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J Part I, line 12, col. (b).		-				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2					
3 4	Add lines 1 and 2	3			809		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5			809		
6	Credits/Payments:				803		
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a						
b	Exempt foreign organizations—tax withheld at source						
С	Tax paid with application for extension of time to file (Form 8868) . 6c						
d	Backup withholding erroneously withheld						
7	Total credits and payments. Add lines 6a through 6d	7					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8					
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10			809		
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax	11					
	VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	or di	d it		Yes	No	
	participate or intervene in any political campaign?			1a		✓	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo Instructions for the definition)?		. [1b		✓	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	maten	ials				
	published or distributed by the foundation in connection with the activities.			1c		√	
C							
a	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						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	npose					
_	on foundation managers. ▶ \$0						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? .			2		1	
3	If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, a state of the state of t	articles	s of				
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		<u> </u>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a 4b		✓	
b 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		. F	5			
•	If "Yes," attach the statement required by General Instruction T.	•					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	• By state legislation that effectively amends the governing instrument so that no mandatory direct	ions t	hat				
	conflict with the state law remain in the governing instrument?		:	6	✓		
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	d Part .	XV	7	✓		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
b	ARIZONA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	/ Gen	eral			1.0	
J	(or designate) of each state as required by General Instruction G? If "No," attach explanation			8b		√	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494	42(j)(3					
-	4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?						
	complete Part XIV		. [9		1	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule list	ting th	heir				
	names and addresses	<u>· · · </u>	·]	10		<u> </u>	

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Form 99	00-PF (2014)		Page	5
Part	VII-A Statements Regarding Activities (continued)			_
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1	
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		_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	1	_
14		2860614	12	
	Located at ► 1766 Blue Spruce Circle, Flagstaff,AZ ZIP+4 ►	86001		
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		. ▶ [<u> </u>
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	res No ✓	
	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			
Dor		<u></u>		=
Par	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.	•	res No	
1a	During the year did the foundation (either directly or indirectly):			E
14	(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?			ı
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			ı
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ı
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			ı
	the benefit or use of a disqualified person)?			ľ
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			1
J	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			ı
c	were not corrected before the first day of the tax year beginning in 2014?	1c	✓	ii ii
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)):			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			Į,
	6e, Part XIII) for tax year(s) beginning before 2014?			ı
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			E
D	(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 ,20			ı
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
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			S
	foundation had excess business holdings in 2014.)	3b	1	4
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	_
4a b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			J
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	- ✓	

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Part	VII-B	Statements Regarding Activitie	s for V	Vhich Form	4720	May Be R	equire	ed (conti	nued)		
5a		the year did the foundation pay or incur									
	(1) Ca	rry on propaganda, or otherwise attempt	to influe	ence legislation	on (sect	ion 4945(e)))? .	☐ Yes	✓ No		
		uence the outcome of any specific publi				5); or to ca	arry on			Profession	
		ectly or indirectly, any voter registration d						Yes	☑ No		
		ovide a grant to an individual for travel, stu						Yes	✓ No		
		vide a grant to an organization other tha attornion 4945(d)(4)(A)? (see instructions)						' ∐Yes	√ No		
		ovide for any purpose other than religious							<u>• 140</u>		
		poses, or for the prevention of cruelty to							✓No		
b	-	answer is "Yes" to 5a(1)-(5), did any of th						_			
	Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?									5b	
	Organi	zations relying on a current notice regard	ing disa	aster assistan	ce che	ck here .					
C		answer is "Yes" to question 5a(4), does									
	becaus	se it maintained expenditure responsibility	for the	grant? .				Tes Yes	☐ No		
		" attach the statement required by Regul									
6a		e foundation, during the year, receive any					emiums				
L	•			· · · ·			bonofi	Yes	. ☑ No	6b	
b		e foundation, during the year, pay premius " to 6b, file Form 8870.	ns, aire	ectly of indire	Cily, Ori	a personal	Denen	i contract	ıf,	OD	
7a		time during the tax year, was the foundation	a party	to a prohibite	d tax sh	elter transac	tion?	☐ Yes	√ No		
b	If "Yes	," did the foundation receive any proceed	s or ha	ve any net in	come a	ttributable	to the t		_	7b	
Par	t VIII	Information About Officers, Direct	tors,	Trustees, F	ounda	tion Mana	agers,	Highly I	Paid E	mployee	s,
		and Contractors									
	List al	officers, directors, trustees, foundation					,				
		(a) Name and address	hou	e, and average irs per week	(lf ı	mpensation not paid,	emple	Contribution benefit	plans	(e) Expense other allo	
DODE	RT L MIL	1 FD		ted to position	ег	iter -0-)	and der	erred comp	ensation		
		FLAGSTAFF,AZ 86002	TRUS		1	0			0		0
<u>1 .0. B</u>	<u>OX 1343</u>	I DOSTATTAE GOOD	1			<u>~</u>					
PEGG	Y MILLE	R	TRUS	ree							
320 SE	ABURY	DRIVE,BLOOMFIELD,CT 06002	1/2HO	UR		0			0		0
2	Comp	ensation of five highest-paid employe	es (oth	er than tho	se incl	uded on li	ne 1-	see instr	ruction	s). If non	e. enter
-	"NON									-,	•
				(b) Title, and	average			(d) Contrib		4.5-	
	(a) Name	and address of each employee paid more than \$50,0	00	hours per v	week 👅	(c) Compe	nsation	employee plans and	deferred	(e) Expense other alio	
				401010010	-			compen	sation		
			-	İ							
NONE											
							-			<u> </u>	
								}			
				-							
						<u> </u>					
Total	number	of other employees paid over \$50,000 .	· ·	· · · · ·	· · ·	· · · ·	• •		. 🟲	Form 990-	DE (004 **
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Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		
Tota	I number of others receiving over \$50,000 for professional services	
Par	t IX-A Summary of Direct Charitable Activities	
Lis	at the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		-
_		
3		
4		
Pai	t IX-B Summary of Program-Related Investments (see instructions)	
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
•	115411 -	
_		
2		
Al	other program-related investments. See instructions	
3		

Tota	I. Add lines 1 through 3	
-50		

⁶ Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn found	dations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	638271
b	Average of monthly cash balances	1b	18230
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	656501
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	656501
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	9848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	646653
6	Minimum investment return. Enter 5% of line 5	6	32333
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ▶ ☐ and do not complete this part.)	oundatio	ons
1	Minimum investment return from Part X, line 6	1	32333
2a	Tax on investment income for 2014 from Part VI, line 5		·
ь	Income tax for 2014. (This does not include the tax from Part VI.)	:	
C	Add lines 2a and 2b	2c	809
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31524
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31524
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	31524
Part	XII Qualifying Distributions (see instructions)	-	
-	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
-	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	39500
a	Program-related investments—total from Part IX-B	1b	39300
ь 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:		
_	Suitability test (prior IRS approval required)	3a	
a b	Cash distribution test (attach the required schedule)	3b	
	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39500
4 5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-	39300
3	Enter 1% of Part I, line 27b (see instructions)	5	
e	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39500
6	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating		
	qualifies for the section 4940(e) reduction of tax in those years.	y wiletile	a trie iouridation
	qualified for the cooling to told of told and the tribble years.	Fo	orm 990-PF (2014)

art	XIII Undistributed Incom	e (see instruction	ons)			
			(a)	(p)	(c)	(d)
1	Distributable amount for 2014	from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7		and the second			31524
2	Undistributed income, if any, as of	the end of 2014:	gin ikan masawating benami	र स्क्रिकेट एक भी व देख स्मीतीत		
a					0	
b	Total for prior years: 20 ,20	1	<u>1</u> Such experies	0		
3	Excess distributions carryover,					
а	From 2009	8990				
b	From 2010	20805				
C	From 2011	13922				
d	From 2012	21074				
e	From 2013	14171				·
f	Total of lines 3a through e .		78962			
4	Qualifying distributions for 2014		78902			
7		THOM THE XII,				
_	line 4: ► \$ 39500 Applied to 2013, but not more to	han lina 2a			0	
a b	Applied to undistributed income		• • • • • •		U	
U	(Election required—see instruct					
_	Treated as distributions out of o			· · · · · · · · · · · · · · · · · · ·		
С			•			
_	•		0			04504
d	Applied to 2014 distributable an		7070			31524
e	Remaining amount distributed of		7976	والمراجعة والمراجعة		
5	Excess distributions carryover a (If an amount appears in column		0			0
	amount must be shown in column					
	Enter the net total of eac					
6	indicated below:	ii Column as	era e e e e e e e			
_		Culptract line 5	86938			
a b	Corpus. Add lines 3f, 4c, and 4e. Prior years' undistributed inc		86938	المناه المناه المناه المناه		
U	line 4b from line 2b	one. Subtract		•		
			أوجانك المرابات المكارية	0		
C	Enter the amount of prior years					
	income for which a notice of been issued, or on which the					
	tax has been previously assess			•		
a	Subtract line 6c from line			0		,
u	amount—see instructions .	OD. TAXADIC		•		
_	Undistributed income for 2013	Cubtraat lina		0		
е	4a from line 2a. Taxable					
	instructions				0	
•	Undistributed income for 2014.		والمراج المستولية الم		U	
•	4d and 5 from line 1. This an					
	distributed in 2015					•
7	Amounts treated as distribution		·			
•	to satisfy requirements impos					
	170(b)(1)(F) or 4942(g)(3) (Ele					
	required—see instructions) .		o			
8	Excess distributions carryover					
-	applied on line 5 or line 7 (see in		8990			
9	Excess distributions carryo		0390			
•	Subtract lines 7 and 8 from line		77948			
10	Analysis of line 9:		//340			
a	Excess from 2010	20805				
b	Excess from 2011	13922				
C	Excess from 2012	21074				
d	Excess from 2013	14171				
e	Excess from 2014	7976				
<u> </u>	ENGOSS HOMEOUT	1970	. <u>-</u>			

Form 00	90-PF (2014)					Page 1(
Part		tions (see instri	ections and Part	VII-A guestion (1)		Page IC
1a	If the foundation has received a ruling				_	
•••	foundation, and the ruling is effective for	-				
b	Check box to indicate whether the fou		•	L	tion [] 4942(j)(3	3) or 4942(j)(5
2a	Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	each year listed					
	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
ď	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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:					
а	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i)					
b	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	* * *		•	he foundation ha	d \$5,000 or mo	re in assets at
	any time during the year-		is.)		· · · · · · · · · · · · · · · · · · ·	
1	Information Regarding Foundation	-	stad mass than 00	/ of the total control		
а	List any managers of the foundation vectors before the close of any tax year (but of					by the louridation
NONE	boloto ino cioco oi any ian' you. (but o	any ir alloy have ec	mine and a more than	ia.: 40,000). (000 00.	otion 661 (d)(z).)	
	List any managers of the foundation	who own 10% or	more of the stor	ck of a corporation	or an equally lar	ge portion of the
	ownership of a partnership or other en					5 . 1
NONE						
2	Information Regarding Contribution	, Grant, Gift, Loa	n, Scholarship, e	tc., Programs:		
	Check here ▶ ☑ if the foundation					
	unsolicited requests for funds. If the f		gifts, grants, etc.	(see instructions) to	individuals or org	anizations under
	other conditions, complete items 2a, I			·		·
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	on to whom applicat	ions should be ac	ldressed:
b	The form in which applications should	be submitted and	l information and	materials they shoul	d include:	
	Any submission deadlines:					
_	,					

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

factors:

	XV Supplementary Information (cont	nued)			
3	Grants and Contributions Paid During t	he Year or Approv	ed for Fut	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
а	Paid during the year				
SEE #	ATTACHED SCHEDULE	•			
			ŀ		
		:			
]
					1
					1
				<u> ▶ 3</u> a	3950
b	Approved for future payment				
	Total		l	▶ 3 Ł	

Par	rt X\	/I-A Analysis of Income-Producing Ac	tivities				
Ente	r gro	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	Pro	gram service revenue:					
	а				<u> </u>		
	b					<u> </u>	
	C						
	d						
	е						
	f						
	g	Fees and contracts from government agencies					
2		mbership dues and assessments					
3		rest on savings and temporary cash investments			14	1	
4		idends and interest from securities			14	12754	
5		rental income or (loss) from real estate:		<u> </u>			
		Debt-financed property					
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		n or (loss) from sales of assets other than inventory			14	34180	
9		income or (loss) from special events					
10		oss profit or (loss) from sales of inventory					
11	_	ner revenue: a					
	b						<u> </u>
	C				<u> </u>		
	d						
	e	ototal. Add columns (b), (d), and (e)	and the second		7	46935	
	~ I II	ototal Add columns (b), (d), and (e) , , , , ,			Market Street Control of	46935	
13	Tot	tal. Add line 12, columns (b), (d), and (e)					
13 (See	Tot wor	tal. Add line 12, columns (b), (d), and (e)	 ıs.)				
13 (See Pa	Tot wor	tal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation Relationship of Activities to the A	 ns.) Accomplishm	ent of Exemp	t Purposes	13	46935
13 (See Pal Lin	Tot wor	tal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 ns.) Accomplishm	ent of Exemp	t Purposes	13	46935
13 (See Pal Lin	Tot wor rt X e No	tal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation Relationship of Activities to the A	 ns.) Accomplishm	ent of Exemp	t Purposes	13	46935
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13 (See Pal Lin	Tot wor rt X e No	tal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur	 ns.) Accomplishm	ent of Exemp	t Purposes	13	46935

Part 2	XVII		n Regarding Tra	nsfers To	o and Trans	actions	and F	Relationshi	ips With	Noncha	ritable	
	in sec organ	ne organization on the control of th	directly or indirectly ne Code (other than	section 5	01(c)(3) organ	izations)	or in s	ection 527, r			Yes	No
	(1) Ca	ters from the repash ther assets	porting foundation								1a(1) 1a(2)	1
b	Other (1) Sa	transactions: ales of assets to	a noncharitable ex	-							1b(1)	1
	(3) R	ental of facilities	ets from a nonchari , equipment, or oth rrangements	er assets					 		1b(2) 1b(3) 1b(4)	✓ ✓ ✓
	(6) Pe		rantees	ship or fun		tations					1b(5) 1b(6)	1
d	if the value	answer to any of the goods, o	of the above is "Youther assets, or senon or sharing arran	es," comp //ces giver	lete the follow by the report	ing scho	edule.	Column (b) s	should alw lation rece	ays show	w the fair not than fair n	narket
(a) Line		b) Amount involved			empt organization			nption of transfe				
-								<u>-</u>				
								· · · · · · · · · · · · · · · · · · ·				
				<u>. </u>								
	descr	ibed in section (ectly or indirectly a 501(c) of the Code e following schedul	other thar] Yes □	No
		(a) Name of organ	nization		(b) Type of organ	ization			(c) Description	on of relatio	nship	
				-								
	Unde	r penalties of perjury,	declare that I have exami	ned this return	, including accomp	anying sche	edules and	d statements, and	to the best o	f my knowled	dge and belief, i	it is true,
Sign Here	19	ature of officer or tru	aration of preparer (other the state)	nan taxpayer)	8-6-15 Date	A	STEE	oarer nas any kno		with the	RS discuss this preparer shown octions)? [7] Yes	below
Paid Prepa		Print/Type preparer ROBERT L MILL	ER	(pres	's sugnature Vert	well	er	Date 8-6-/		employed	P014746	45
Use (Only		P.O. BOX 1945,FLA						Phone no	92	86-1042848 28-606-1412 om 990-PF	(2014)

PART I, Page 1

Lines 16 a,b Legal Fees, Accounting Fees

<u>Date</u> <u>Payee</u> <u>Amount</u> 9-9-14 Robert L. Miller \$1,218

P.O. Box 1945

Flagstaff, Arizona 86002

Total \$1,392

Line 16 c Other Professional Fees

Payee Services Amount
National Penn Investors Custodial \$1176
Trust Company Services
2201 Wyomissing Road
Wyomissing, PA 19610

Weik Investment Services Investment \$4,643
Three Park Plaza, Park Rd North Advisor

Wyomissing, PA 19610

Total \$5,819

Lines 18 Taxes

Date
8-5-14 (Foundation's excise tax)

Amount
\$674

Total <u>\$674</u>

PART VII-A, Page 4

Line 8b – The foundation is registered with the office of the Arizona Secretary of the State, which no longer requires or accepts Forms 990-PF from 501(c)(3) organizations, effective September 13, 2013. See Arizona House Bill 2457.

WEIK INVESTMENT SERVICES, INC. PORTFOLIO APPRAISAL ROBERT AND GLADYS MILLER FOUNDATION

National Penn Investors Trust Company Account #1216000154 June 30, 2015

Quantity	Security	Unit	Total	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK	TOCK						
450	Berkshire Hathaway B	40.09	18,038	136.11	61,249	9.3	0.0
700	•	8.39	5,872	66.17	46,319	7.1	1.3
200	Valeant Pharmaceuticals	38.83	2,766	222.15	44,430	8.9	0.0
200	Mohawk Industries	74.26	14,852	190.90	38,180	5.8	0.0
400	Wells Fargo	25.91	10,366	56.24	22,496	3.4	2.7
250	Cintas Corp.	29.85	7,462	84.59	21,147	3.2	1.0
250	Dr Pepper Snapple	22.35	5,587	72.90	18,225	2.8	2.6
400	Microsoft Corp.	19.38	7,753	44.15	17,660	2.7	2.8
150	Diageo PLC ADR	54.39	8,158	116.04	17,406	2.7	3.0
100	Advance Auto Parts	60.82	6,082	159.29	15,929	2.4	0.2
100	3M Company	73.52	7,352	154.30	15,430	2.4	2.7
200	Wal-Mart Stores	44.18	8,835	70.93	14,186	2.2	2.8
200	Progressive Corp.	4.63	2,316	27.83	13,915	2.1	2.5
200	Scripps Networks	41.97	8,394	65.37	13,074	2.0	4.
200	Leucadia National	22.18	11,091	24.28	12,140	1.9	1.0
150	Procter & Gamble	50.32	7,548	78.24	11,736	1.8	3.4
50	Precision Castparts	206.51	10,325	199.87	6666	1.5	0.1
09	Int'l Business Machines	182.26	10,935	162.66	6,760	1.5	3.2
			158,733		403,276	61.6	1.3
INTERNATIO	_						
1,023.478	Mutual Global Discovery	27.29	27,932	34.26	35,064	5.4	2.4
514.007	Dodge & Cox Intl Stk	32.49	16,702	43.75	22,488	3.4	2.2
			44,634		57,552	8.8	2.3

WEIK INVESTMENT SERVICES, INC. PORTFOLIO APPRAISAL ROBERT AND GLADYS MILLER FOUNDATION

National Penn Investors Trust Company Account #1216000154 June 30, 2015

Cur. Yield	1.7	1.7	4.6	3.7	5.2	2.7	3.3	4.3		4.1	1.9	2.3
Pct. Assets	2.3	2.3	3.8	2.3	2.5	2.3	2.4	2.5	0.2	16.1	3.5	2.1
Market Value	14,779	14,806	25,027	15,030	16,651	15,169	15,770	16,182	1,541	105,371	22,761 10,662	33,423
Price	98.53	•	100.11	100.20	111.01	101.13	105.14	107.88			10.66	
Total	14,947	14,947	25,338	15,279	17,233	15,217	15,827	16,395		105,289	23,017	33,748
Unit	99.65	•	101.35	101.86	114.88	101.45	105.51	109.30			10.78	
Security	T AGENCIES Fed'l. Home Loan Bank 1.650% Due 05-21-20 Accrued Interest		BONDS Wrigley Corp.	4.030 % Due 0/-13-13 Goldman Sachs	5.700 % Due 00-01-13 Burlington Northern 5.750% Duo 03.15.18	2.7.30 % Due 0.5-1.5-1.0 Hewlett-Packard 2.750% Due 01.14.10	2.7.30 % Due 01-14-19 McDonalds Corp.	3.500%	4.625% Due US-10-21 Accrued Interest		CORPORATE BOND FUNDS 2,135.173 Vgd S-T Inv Grade Adm 125.000 Vgd I-T Corp Index ETF	
Quantity	GOVERNMENT AGENCIES 15,000 Fed'I. Home 1.650% Due Accrued Inte		CORPORATE BONDS 25,000 Wrigley	15,000	15,000	15,000	15,000	15,000			CORPORATE 1 2,135.173 125.000	

WEIK INVESTMENT SERVICES, INC. PORTFOLIO APPRAISAL

ROBERT AND GLADYS MILLER FOUNDATION

National Penn Investors Trust Company Account #1216000154 June 30, 2015

Quantity Security

Remember to compare your statements from Weik Investment with those sent by your custodian broker or bank. Please refer to our white paper, "Statement Reconciliation," dated January 13, 2014.

PART VII-B, Page 5

Line 1a(4) – compensation of \$1,218 was paid to Robert L. Miller, a trustee, for legal and tax return services rendered to the foundation. The compensation was reasonable in amount for the services that were rendered.

PART I, Page 2

See attached schedule of Realized Gains and Losses

TOTAL REALIZED GAINS < LOSSES>

<u>\$34,180</u>

PART X, Minimum Investment Return, line 1d

	<u>CASH</u>	FAIR MARKET VALUE OF SECURITIES
6-30-14	\$10,876	\$625,886
7-31-14	\$7,101	\$614,002
8-31-14	\$11,170	\$633,028
9-30-14	\$1,150	\$634,842
10-31-14	\$20,351	\$627,272
11-30-14	\$18,059	\$646,939
12-31-14	\$19,482	\$645,270
1-31-15	\$19,536	\$640,876
2-28-15	\$24,473	\$660,589
3-31-15	\$28,780	\$644,085
4-30-15	\$27,761	\$642,083
5-31-15	\$28,902	\$646,641
6-30-15	\$19,346	\$636,016
	\$236,987 ÷ 13 \$ <u>18,230</u>	\$8,297,529 ÷ 13 \$638,271

WEIK INVESTMENT SERVICES, INC.

REALIZED GAINS AND LOSSES ROBERT AND GLADYS MILLER FOUNDATION National Penn Investors Trust Company Account #1216000154 From 07-01-14 Through 06-30-15

					Gain Or Loss	r Loss
Open	Close		Cost			
Date	Date	Quantity Security	Basis	Proceeds	Short Term	Long Term
05-13-08	08-15-14	50 Cintas Corp.	1,492.49	3,229.98		1,737.49
03-07-07	08-15-14	25 3M Company	1,838.00	3,521.66		1,683.66
02-18-00	09-05-14	100 Progressive Corp.	463.19	2,479.99		2,016.80
02-13-03	09-05-14	150 TJX Companies	1,258.31	9,038.10		7,779.79
09-22-10	10-15-14	925.496 Vgd S-T Inv Grade Adm	10,050.88	9,976.84		-74.04
09-27-12	10-15-14	920.810 Vgd S-T Inv Grade Adm	10,000.00	9,926.33		-73.67
09-05-12	10-15-14	4.401 Vgd S-T Inv Grade Adm	47.71	47.44		-0.27
12-31-12	10-15-14	4.581 Vgd S-T Inv Grade Adm	49.61	49.39		-0.22
06-18-08	01-28-15	450 General Electric	12,921.45	10,839.25		-2,082.20
06-13-11	01-28-15	150 General Electric	2,793.26	3,613.08		819.82
03-11-92	03-18-15	400 Kemper Corp.	6,456.33	15,814.40		9,358.07
12-06-04	03-20-15	50 Scripps Networks	2,098.44	3,524.98		1,426.54
02-17-09	03-20-15	50 Procter & Gamble	2,515.94	4,177.86		1,661.92
09-21-11	03-20-15	25 Valeant Pharmaceuticals	970.74	5,056.31		4,085.56
09-21-11	05-12-15	25 Valeant Pharmaceuticals	970.74	5,498.53		4,527.78
06-01-15	06-05-15	1.371 Schwab Short Term	12.78	12.71	-0.07	
05-01-15	06-05-15	1.353 Schwab Short Term	12.61	12.54	-0.07	
03-30-15	06-05-15	1,611.171 Schwab Short Term	15,000.00	14,935.56	-64.44	
04-01-15	06-05-15	0.043 Schwab Short Term	0.40	0.40	0.00	
TOTAL GAINS	AINS				0.00	35,097.43
TOTAL LOSSES	OSSES				-64.58	-2,230.40
			68,952.90	101,755.35	-64.58	32,867.03
TOTAL RI	TOTAL REALIZED GAIN/LOSS	AIN/LOSS 32,802.45				
CAPITAL	GAIN DIST	CAPITAL GAIN DISTRIBUTIONS				
						01.031
	09-10-14 12-18-14	Mutual Global Discovery Vod S-T Inv Grade Adm			27.44	159.10
	12-18-14	Vgd S-T Inv Grade Adm				21.10

WEIK INVESTMENT SERVICES, INC.

ROBERT AND GLADYS MILLER FOUNDATION REALIZED GAINS AND LOSSES

National Penn Investors Trust Company Account #1216000154 From 07-01-14 Through 06-30-15

						Gain Or Loss	r Loss
Open Date	Close Date	Close Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
	12-24-14		Mutual Global Discovery				1,169.75
TOTAL DISTRIBUTIONS	STRIBUTION	SNC	1,377.39			27.44	1,349.95
TOTAL GAIN/LOSS	NIN/LOSS		34,179.84			-37.14	34,216.98

Please be advised that WIS is not a tax advisor. If you require assistance on a tax matter, please contact a qualified tax consultant or your local IRS office.

PART XV

Line 3, Grants and Contributions

Paid during the year	<u>Amount</u>	<u>Purpose</u>
World Wildlife Fund 1250 Twenty-Fourth Street, N.W. Washington, DC 20037	0	All grants listed under Part XV were general in purpose.
Natural Resources Defense Council 40 West 20 th Street New York, NY 10011	0	
Humane Society of Lebanon Lebanon, PA	2,500	
Kripalu Center Lenox, MA	3,000	
Friends Committee on National Legislation Education Fund	2,500	
AGAPE Lebanon, PA	2,500	
United Way of Lebanon County Lebanon, PA	2,500	
Good Samaritan Hospital Lebanon, PA	2,500	
Flagstaff Community Foundation Flagstaff, Arizona	0	
Flagstaff Symphony Orchesta Flagstaff, AZ	0	
FIRE- Flagstaff International Relief Effort	0	

PART XV

Line 3, Grants and Contributions

Paid during the year	<u>Amount</u>	<u>Purpose</u>
Southern Utah Wilderness Alliance Salt Lake City, UT	\$0	All grants listed under Part XV were general
The Nature Conservancy Flagstaff, AZ	0	in purpose.
The Poore Medical Clinic 120 West Fine Ave. Flagstaff, AZ 86001	0	
National Audubon Society PO Box 97126 Washington, DC 20077-7285	0	
Union of Concerned Scientists	7,500	
Doctors Without Borders	7,500	
Flagstaff Family Food Center Flagstaff, Arizona	1,000	
Grand Canyon Youth Flagstaff, AZ	0	
YMCA Strong Kids Campaign	1,000	
International Rescue Committee	5,000	
Flagstaff Music Festival 2020 E. Chisholm Trail Flagstaff,Az 86004	0	

ROBERT AND GLADYS MILLER FOUNDATION

EIN: 22-2794397

FORM 990-PF FYE 6/30/2013

PART XV

Line 3, Grants and Contributions

Paid during the year	<u>Amount</u>	<u>Purpose</u>
Northern Arizona Volunteers c/o John W. Durham, M.D. Medical and Surgical Corporation 940 N. Switzer Canyon Drive Flagstaff, AZ 86001	0	All grants listed under Part XV were general in purpose.
Poore Medical Clinic 120 West Fine Ave. Flagstaff ,AZ 86001	0	
SIGN Fracture Care International 451 Hills St. ,Suite B Richland ,WA 99354	0	
Less credit for 3 contributions of \$1,000 each that were reflected on the Custodian's Financial reports for 6/30/14 but were for checks that were not cashed by the intended donee –stop payments crediting a total of \$3,000 were reported by the Custodian as Of 3/17/15)	(3,000)	
TOTAL	<u>\$39,500</u>	