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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
RJ Miller Family Foundation Inc
% SCOTT M MILLER

Number and street (or P O box number if mail is not delivered to street address)
4197 S 500 E

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Warsaw, IN 46580

A Employer identification number
26-0269040

B Telephone number (see instructions)
(574) 323-5760

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 ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,638,496

J Accounting method ☑ 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) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	389,385			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	97,037	96,835		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-26,206			
	b	Gross sales price for all assets on line 6a 1,128,648				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	460,216	96,835		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,930	0	0	2,930
	c	Other professional fees (attach schedule)				
	17	Interest	10			
	18	Taxes (attach schedule) (see instructions)	4,393	1,726		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,312	10,295		17
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,645	12,021	0	2,947
	25	Contributions, gifts, grants paid	155,000			155,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	172,645	12,021	0	157,947
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	287,571			
	b	**Net investment income** (if negative, enter -0-)		84,814		
	c	**Adjusted net income** (if negative, enter -0-)				

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
Assets	1	Cash—non-interest-bearing	609,743	521,994	521,994
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,771,965	3,147,285	3,116,502
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	3,381,708	3,669,279	3,638,496
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,381,708	3,669,279	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	3,381,708	3,669,279	
	31	**Total liabilities and net assets/fund balances**(see instructions)	3,381,708	3,669,279	

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	3,381,708
2	Enter amount from Part I, line 27a	2	287,571
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,669,279
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,669,279

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 a	SCHWAB 1690 [SEE ATTACHED]	P		
b	SCHWAB 1690 [SEE ATTACHED]	P		
c	SCHWAB 0323 [SEE ATTACHED]	P		
d	SCHWAB 0323 [SEE ATTACHED]	P		
e	CAPITAL GAIN DIVIDENDS	P		

	(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	235,118		254,165	-19,047
b	610,119		634,627	-24,508
c	31,820		33,708	-1,888
d	238,503		232,354	6,149
e				13,088

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				-19,047
b				-24,508
c				-1,888
d				6,149
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**	-26,206
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2014	125,333	3,181,401	0 039396
2013	106,120	2,708,206	0 039185
2012	65,540	2,183,909	0 03001
2011	95,056	1,791,779	0 053051
2010	39,379	1,334,839	0 029501

2	**Total** of line 1, column (d).	**2**	0 191143
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 038229
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	**4**	3,448,438
5	Multiply line 4 by line 3.	**5**	131,830
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	848
7	Add lines 5 and 6.	**7**	132,678
8	Enter qualifying distributions from Part XII, line 4.	**8**	157,947

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 page 18 of the 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 ▶ ☑ and enter 1% of Part I, line 27b			1	848
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	848
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	848
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	**6a**	2,000		
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	2,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,152
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,152 **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**		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	**1b**		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	**7**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	**8b**	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	**10**		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶

14 The books are in care of ▶SCOTT M MILLER Telephone no ▶(574) 323-5760

Located at ▶4197 S 500 E WARSAW IN ZIP+4 ▶46580

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**

			Yes	No
16	At any time during calendar year 2015, 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**		**No**
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			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)?	**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 2015?	**1c**		**No**
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2015 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 2015.).*	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	**4b**		**No**

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . . ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . . ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . . . ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . . ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Robert J Miller 4197 S 500 E Warsaw, IN 46580	President 1 0	0	0	0
Judith A Miller 4197 S 500 E Warsaw, IN 46580	Vice President 1 0	0	0	0
Scott M Miller 4197 S 500 E Warsaw, IN 46580	Secretary/Treasurer 1 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
	a	Average monthly fair market value of securities		**1a**	3,232,085
	b	Average of monthly cash balances		**1b**	268,867
	c	Fair market value of all other assets (see instructions)		**1c**	0
	d	**Total** (add lines 1a, b, and c)		**1d**	3,500,952
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	**1e**		
2		Acquisition indebtedness applicable to line 1 assets		**2**	0
3		Subtract line 2 from line 1d		**3**	3,500,952
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		**4**	52,514
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		**5**	3,448,438
6		**Minimum investment return.** Enter 5% of line 5		**6**	172,422

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**	172,422
2a		Tax on investment income for 2015 from Part VI, line 5	**2a**	848		
	b	Income tax for 2015 (This does not include the tax from Part VI)	**2b**			
	c	Add lines 2a and 2b			**2c**	848
3		Distributable amount before adjustments Subtract line 2c from line 1			**3**	171,574
4		Recoveries of amounts treated as qualifying distributions			**4**	
5		Add lines 3 and 4			**5**	171,574
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**	171,574

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**	157,947
	b	Program-related investments—total from Part IX-B	**1b**	0
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	**2**	0
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	**3a**	0
	b	Cash distribution test (attach the required schedule)	**3b**	0
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	157,947
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	**5**	848
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	**6**	157,099

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					171,574
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				154,063	
b	Total for prior years 2013 , 2012 , 2011					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.					
d	From 2013.					
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 157,947					
a	Applied to 2014, but not more than line 2a				154,063	
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).					
d	Applied to 2015 distributable amount.					3,884
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(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		0			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d	Subtract line 6c from line 6b Taxable amount —see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					167,690
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .					
c	Excess from 2013. . . .					
d	Excess from 2014. . . .					
e	Excess from 2015. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			**(e)** Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				155,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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					
4 Dividends and interest from securities. . .			14	97,037	
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	-26,206	
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). .				70,831	

13 Total. Add line 12, columns (b), (d), and (e). **13** 70,831

(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) (See instructions)

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)**		**No**
(2)	Other assets.	**1a(2)**		**No**
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2)	Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3)	Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4)	Reimbursement arrangements.	**1b(4)**		**No**
(5)	Loans or loan guarantees.	**1b(5)**		**No**
(6)	Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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	Date	Title
******	2016-05-15	******

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
WILLIAM C METZGER		2016-05-15	☐	P00151128

Firm's name ▶ BKD LLP

Firm's EIN ▶

Firm's address ▶ 201 N Illinois Street Indianapolis, IN 46204

Phone no (574) 323-5760

Form 990PF Part XV Line 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*				
Baker Youth Club 765 W Market Street Warsaw, IN 46580	NONE	PC	GENERAL	20,000
Combined Community Services Inc 110 E Prairie Street Warsaw, IN 46580	NONE	PC	GENERAL	11,000
World Compassion Network Inc PO Box 1152 Warsaw, IN 46581	NONE	PC	GENERAL	8,000
The Salvation Army 501 East Arthur Street Warsaw, IN 46580	NONE	PC	GENERAL	10,000
LIFELINE YOUTH & FAMILY SERVICES INC PO Box 80487 Ft Wayne, IN 46898	NONE	PC	GENERAL	12,000
Cardinal Services Inc of Indiana 504 N Bay Drive Warsaw, IN 46580	None	PC	General	7,000
Warsaw Little League Inc PO Box 153 Warsaw, IN 46581	none	PC	General	4,000
UNITED WAY OF KOSCIUSKO COUNTY Inc PO BOX 923 3755 LAKE CITY HIGHWAY WARSAW, IN 46580	NONE	PC	GENERAL	4,000
ANIMAL WELFARE LEAGUE OF KOSCIUSKO COUNTY INC PO BOX 1906 WARSAW, IN 46581	NONE	PC	GENERAL	3,000
Grace Schools 200 SEMINARY DRIVE WINONA LAKE, IN 46590	NONE	PC	GENERAL	12,000
OUR FATHER'S HOUSE Inc 401 ARGONNE ROAD WARSAW, IN 465803811	NONE	PC	GENERAL	5,000
WAGON WHEEL THEATRE Inc 2515 E CENTER STREET WARSAW, IN 46580	NONE	PC	GENERAL	25,000
Kosciusko County Council On Aging and Aged Inc 800 N Park Ave Warsaw, IN 46580	NONE	PC	GENERAL	5,000
BEAMAN HOME PO BOX 12 WARSAW, IN 46581	NONE	PC	GENERAL	20,000
CHAPMAN LAKE FOUNDATION PO BOX 776 WARSAW, IN 465810665	NONE	PC	GENERAL	5,000
Total			▶ **3a**	155,000

Form 990PF Part XV Line 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*				
FELLOWSHIP MISSION PO BOX 382 WINONA LAKE,IN 46590	NONE	PC	GENERAL	4,000
Total . . . . ▶ **3a**				155,000

TY 2015 Accounting Fees Schedule

Name: RJ Miller Family Foundation Inc

EIN: 26-0269040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD, LLP	2,930			2,930

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

TY 2015 Depreciation Schedule

Name: RJ Miller Family Foundation Inc

EIN: 26-0269040

TY 2015 Investments Corporate Stock Schedule

Name: RJ Miller Family Foundation Inc

EIN: 26-0269040

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB #0323	501,836	479,209
SCHWAB #1690	2,645,449	2,637,293

TY 2015 Other Expenses Schedule

Name: RJ Miller Family Foundation Inc

EIN: 26-0269040

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNT FEES	10,295	10,295		
MISCELLANEOUS EXPENSE	17			17

TY 2015 Other Income Schedule

Name: RJ Miller Family Foundation Inc

EIN: 26-0269040

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income			

TY 2015 Taxes Schedule

Name: RJ Miller Family Foundation Inc

EIN: 26-0269040

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,667			
FOREIGN TAX - SCHWAB #0323	359	359		
FOREIGN TAX - SCHWAB #1690	1,367	1,367		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
RJ Miller Family Foundation Inc

Employer identification number
26-0269040

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
RJ Miller Family Foundation Inc

Employer identification number
26-0269040

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	R JAMES MILLER GRANTOR CLAT 500 Delaware Ave Ste 730 Wilmington, DE 19801	$ 389,385	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
RJ Miller Family Foundation Inc	26-0269040

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
RJ Miller Family Foundation Inc

Employer identification number
26-0269040

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
- - -- -	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
- - -- -	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
- - -- -	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
- - -- -	

R J Miller Family Foundation Inc
Realized Gain/(Loss) Support
Charles Schwab account #5027-1690

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
AIMOX	AQR INTL MOMENTUM STYLE I	12/22 2015	7/9/2014	695 716	$9 400 00	$10 930 69		($1 530 69)
AQMIX	AQR MGD FUTURES STRAT FD CL I	12/22/2015	4/14/2010	2254 22	$22 963 11	$22 517 08		$446 03
AQMIX	AQR MGD FUTURES STRAT FD CL I	12/22/2015	9/2/2010	163 934	$1 669 95	$1 637 51		$32 44
AQMIX	AQR MGD FUTURES STRAT FD CL I	12/22/2015	1/26/2011	1978 239	$20 151 76	$19 760 35		$391 41
AQMIX	AQR MGD FUTURES STRAT FD CL I	12/22/2015	12/6/2011	357 895	$3 645 78	$3 574 96		$70 82
AQMIX	AQR MGD FUTURES STRAT FD CL I	12 22/2015	2/3/2012	1341 885	$13 669 40	$13 403 90		$265 50
ARTQX	ARTISAN MID CAP VALUE FD INV	2/10/2015	4/14/2010	135 59	$3 404 67	$2,722 44		$682 23
ARTQX	ARTISAN MID CAP VALUE FD INV	2/10/2015	9/2/2010	72 262	$1 814 50	$1 450 91		$363 59
ARTQX	ARTISAN MID CAP VALUE FD INV	2/10/2015	2/3/2012	509 194	$12 785 86	$10,223 85		$2 562 01
DODFX	DODGE & COX INTL STOCK FUND	12/22/2015	4/14/2010	500 294	$18,205 81	$18 063 98		$141 83
DODFX	DODGE & COX INTL STOCK FUND	12/22/2015	9/2/2010	66 836	$2 432 18	$2 413 23		$18 95
DODFX	DODGE & COX INTL STOCK FUND	12/22/2015	2/3/2012	195 349	$7 108 79	$7 053 41		$55 38
DODFX	DODGE & COX INTL STOCK FUND	12/22/2015	2/12/2013	1014 294	$36 910 38	$36,622 84		$287 54
DODFX	DODGE & COX INTL STOCK FUND	12/22/2015	2/10/2015	267 167	$9 722 26	$9 646 54	$75 72	
EXOSX	MANNING & NAPIER OVERSEAS SERIES	3/17 2015	12/6/2011	271 514	$5 899 93	$5 969 24		($69 31)
EXOSX	MANNING & NAPIER OVERSEAS SERIES	3/17/2015	2 3/2012	389 846	$8 471 26	$8 570 76		($99 50)
IJH	ISHARES CORE S&P MID CAPETF	12/22/2015	2/12 2013	100	$13 939 37	$11 114 85		$2 824 52
IJH	ISHARES CORE S&P MID CAPETF	12/22/2015	2/10/2015	100	$13 939 37	$14 763 15	($823 78)	
IWM	ISHARES RUSSELL 2000 ETF	12/22/2015	2/12 2013	40	$4 504 74	$3 656 15		$848 59
IWM	ISHARES RUSSELL 2000 ETF	12/22/2015	2/10/2015	60	$6 757 10	$7 173 49	($416 39)	
LZEMX	LAZARD EMRG MKTS EQTY PORT INST SHARE	12/22/2015	4/14/2010	973 273	$13 203 84	$18 083 45		($4 879 61)
LZEMX	LAZARD EMRG MKTS EQTY PORT INST SHARE	12/22/2015	9/2/2010	62 144	$843 07	$1 154 64		($311 57)
LZEMX	LAZARD EMRG MKTS EQTY PORT INST SHARE	12/22/2015	12/6 2011	161 464	$2 190 49	$3,000 01		($809 52)
LZEMX	LAZARD EMRG MKTS EQTY PORT INST SHARE	12/22/2015	2/3/2012	277 346	$3 762 60	$5 153 09		($1 390 49)
MPEGX	MORGAN STANLEY MID CAP GROWTH FD CL I	2/10/2015	9/2 2010	348 429	$14 035 05	$11 907 32		$2 127 73
MPEGX	MORGAN STANLEY MID CAP GROWTH FD CL I	2/10/2015	2/3/2012	340 044	$13 697 30	$11 620 76		$2 076 54
OTCFX	T ROWE PRICE SMALL CAP STOCK FUND	2/10/2015	10/11/2012	529 986	$23 521 98	$19 020 00		$4 501 98
PAAIX	PIMCO ALL ASSET INSTL CL	12/22/2015	4/14/2010	3862 934	$40 000 00	$46 992 34		($6 992 34)
PAUIX	PIMCO ALL ASSET ALL AUTHORITY CL INST	3 17/2015	7/9/2014	9633 911	$86 596 64	$95 703 26	($9 106 62)	
PAUIX	PIMCO ALL ASSET ALL AUTHORITY CL INST	3/17/2015	9/17/2014	334 646	$3 008 04	$3 324 37	($316 33)	
PAUIX	PIMCO ALL ASSET ALL AUTHORITY CL INST	3/17/2015	2/10/2015	5801 527	$52 148 38	$57 632 37	($5 483 99)	
PRFZ	PWRSHS FTSE RAFI US 1500SML MID ETF	12/22/2015	2/10 2015	15	$1 401 77	$1 509 78	($108 01)	
PRFZ	PWRSHS FTSE RAFI US 1500SML MID ETF	12/22/2015	9/17/2014	200	$18 677 18	$19 781 22		($1 104 04)
PRFZ	PWRSHS FTSE RAFI US 1500SML MID ETF	12/22/2015	9/17/2014	35	$3 268 44	$3 461 71		($193 27)
PRFZ	PWRSHS FTSE RAFI US 1500SML MID ETF	12/22 2015	2/10 2015	65	$6 069 97	$6 542 37	($472 40)	
PTSHX	PIMCO SHORT TERM INSTL CL	3/17/2015	8/14/2014	2044 944	$20 000 00	$20 242 96	($242 96)	
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	2/12/2013	135	$6 676 33	$5 814 36		$861 97
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	2/10/2015	80	$3 956 35	$3 847 02	$109 33	
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	2/10/2015	100	$4 945 43	$4 808 78	$136 65	
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	2/12 2013	65	$3 214 54	$2 799 50		$415 04
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	2/12/2013	190	$9 396 32	$8 183 54		$1 212 78
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	2/12/2013	130	$6 429 06	$5 599 26		$829 80
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12 22/2015	2/12/2013	200	$9 890 87	$8 614 25		$1 276 62
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	4/14/2010	100	$4 946 44	$3 901 64		$1 044 80
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	4/14/2010	100	$4 945 43	$3 901 63		$1 043 80
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	4/14/2010	240	$11 869 04	$9 363 92		$2 505 12
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	9/2/2010	60	$2 967 26	$2,149 15		$818 11
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12 22/2015	2/3/2012	290	$14 341 76	$11 317 50		$3 024 26
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	2/12/2013	10	$494 55	$430 71		$63 84
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	2/10/2015	185	$9 147 20	$8,896 25	$250 95	
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	4/14/2010	100	$4 319 02	$4 601 03		($282 01)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	4/14/2010	200	$8 638 04	$9 202 67		($564 63)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22 2015	4/14/2010	225	$9 717 79	$10 353 00		($635 21)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	4/14/2010	100	$4 319 02	$4 601 03		($282 01)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	9/2/2010	70	$3 023 31	$2 989 55		$33 76
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	12/6/2011	120	$5 182 82	$5 086 87		$95 95
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	2/3/2012	100	$4 319 02	$4 387 45		($68 43)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	2/3/2012	135	$5 830 68	$5 923 23		($92 55)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	2/3/2012	100	$4 319 02	$4 387 57		($68 55)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	2/12/2013	300	$12 957 06	$14 044 33		($1 087 27)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	2/12/2013	210	$9 069 94	$9 831 50		($761 56)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	2/12/2013	300	$12 957 06	$14 044 99		($1 087 93)
VEU	VANGUARD FTSE ALL WORLD EX US ETF	12/22/2015	2/12/2013	270	$11 661 35	$12 640 50		($979 15)
VTSAX	VANGUARD TOTAL STOCK MKT INDEX FD ADMIRAL SHARE	12/22/2015	7/28/2009	247 979	$12 548 68	$8 550 82		$3 997 86
VTSAX	VANGUARD TOTAL STOCK MKT INDEX FD ADMIRAL SHARE	12/22/2015	4/14/2010	305 339	$15 451 32	$10 528 72		$4 922 60
WILSX	WASATCH LONG SHORT FD INST	12/18/2015	3/25/2011	5122 494	$62 943 78	$72 511 40		($9 567 62)
WILSX	WASATCH LONG SHORT FD INST	12/18/2015	2/3/2012	813 953	$10 001 63	$11 521 90		($1 520 27)
WILSX	WASATCH LONG SHORT FD INST	12/18/2015	2/12/2013	796 284	$9 784 52	$11 271 79		($1 487 27)
WILSX	WASATCH LONG SHORT FD INST	12/18/2015	7/9/2014	496 454	$6 100 29	$7 027 55		($927 26)
WILSX	WASATCH LONG SHORT FD INST	12/18/2015	9/17/2014	132 291	$1 625 56	$1 872 64		($247 08)
WILSX	WASATCH LONG SHORT FD INST - Long Term Cost Basis Adjustment					$27 311 99		
WILSX	WASATCH LONG SHORT FD INST	12/18/2015	2/10 2015	1418 158	$17 425 92	$20 074 72	($2 648 80)	

	Proceeds	Cost Basis	Gain/(Loss)
Short Term	$235 118 43	$254 165 06	(19 046 63)
Long Term	$610 118 95	$634 626 68	($24 507 73)
Total	$845 237 38	$888 791 74	($43 554 36)

R J Miller Family Foundation, Inc
Realized Gain/(Loss) Support
Charles Schwab account #7820-0323

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
46625HDF4	JPMORGAN CHASE & 5 15%15 DUE 10/01/15	10/1/2015	7/16/2009	30000	$30,000 00	$30,981 00		$0 00
ARTQX	ARTISAN MID CAP VALUE FD INV	2/10/2015	1/7/2011	1010 902	$25,383 75	$20,400 00		$4,983 75
DFEVX	DFA EMERGING MKTS VALUE PORT INSTL	3/17/2015	1/7/2011	651 811	$16,431 71	$23,420 00		($6,988 29)
DODFX	DODGE & COX INTL STOCK FUND	12/22/2015	1/7/2011	577 576	$21,003 77	$20,420 00		$583 77
EEM	ISHARES MSCI EMERGING MARKETS ETF	12/22/2015	8/29/2007	304	$9,890 36	$14,328 45		($4,438 09)
EXOSX	MANNING & NAPIER OVERSEAS SERIES	3/17/2015	2/12/2013	735 772	$15,990 40	$18,120 00		($2,129 60)
FINSX	FIDELITY ADV NEW INSIGHTS FD CL I	2/10/2015	2/3/2012	629 077	$17,122 35	$13,520 00		$3,602 35
IJH	ISHARES CORE S&P MID CAPETF	12/22/2015	2/10/2015	100	$13,939 46	$14,759 96	($820 50)	
IJH	ISHARES CORE S&P MID CAPETF	12/22/2015	2/10/2015	100	$13,939 37	$14,759 95	($820 58)	
IWM	ISHARES RUSSELL 2000 ETF	12/22/2015	2/12/2013	65	$7,320 20	$5,935 65		$1,384 55
IWM	ISHARES RUSSELL 2000 ETF	12/22/2015	2/10/2015	35	$3,941 64	$4,188 30	($246 66)	
MADVX	BLACKROCK EQTY DIVIDEND FD CL INSTL	2/10/2015	2/3/2012	326 66	$8,090 97	$6,220 00		$1,870 97
MPEGX	MORGAN STANLEY MID CAP GROWTH FD CL I	2/10/2015	1/7/2011	518 656	$20,887 02	$19,620 00		$1,267 02
OTCFX	T ROWE PRICE SMALL CAP STOCK FUND	2/10/2015	10/11/2012	529 986	$23,521 98	$19,020 00		$4,501 98
PRFZ	PWRSHS FTSE RAFI US 1500SML MID ETF	12/22/2015	9/17/2014	85	$7,942 20	$8,407 40		($465 20)
PRFZ	PWRSHS FTSE RAFI US 1500SML MID ETF	12/22/2015	9/17/2014	25	$2,334 00	$2,472 77		($138 77)
PRFZ	PWRSHS FTSE RAFI US 1500SML MID ETF	12/22/2015	9/17/2014	100	$9,335 67	$9,891 06		($555 39)
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	1/7/2011	100	$4,946 50	$4,169 80		$776 70
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	1/7/2011	100	$4,946 50	$4,169 80		$776 70
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	1/7/2011	75	$3,709 88	$3,126 23		$583 65
SCZ	ISHARES MSCI EAFE SMALL CAP ETF	12/22/2015	1/7/2011	195	$9,645 69	$8,131 13		$1,514 56

	Proceeds	Cost Basis	Gain/(Loss)
Short Term	$31,820 47	$33,708 21	($1,887 74)
Long Term	$238,502 95	$232,353 29	$6,149 66
Total	$270,323 42	$266,061 50	$4,261 92