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

Name of foundation THE MILLER FAMILY FOUNDATION		A Employer identification number 34-1855841	
Number and street (or P O box number if mail is not delivered to street address) 32333 AURORA ROAD		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code SOLOON, OH 44139		B Telephone number (see instructions) (440) 519-3500	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, 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		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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,559,574		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	518,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3		
	4 Dividends and interest from securities	87,672	87,672		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	373,427			
	b Gross sales price for all assets on line 6a 1,055,789				
	7 Capital gain net income (from Part IV , line 2)		373,427		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	2,195	2,195		
	12 Total. Add lines 1 through 11	981,297	463,297		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	137			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	17,096	17,096		
	24 Total operating and administrative expenses. Add lines 13 through 23	17,233	17,096		0
	25 Contributions, gifts, grants paid	499,370			499,370
	26 Total expenses and disbursements. Add lines 24 and 25	516,603	17,096		499,370
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	464,694			
	b Net investment income (if negative, enter -0-)		446,201		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,089	105,830	105,830
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	485		
	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)			
	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)	4,030,188	4,401,382	4,453,284
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
15		Other assets (describe ▶ _____)	216	460	460
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,042,978	4,507,672	4,559,574
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			
	29	Retained earnings, accumulated income, endowment, or other funds	4,042,978	4,507,672	
	30	Total net assets or fund balances(see instructions)	4,042,978	4,507,672	
	31	Total liabilities and net assets/fund balances(see instructions)	4,042,978	4,507,672	

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 4,042,978
2	Enter amount from Part I, line 27a	2 464,694
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,507,672
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 4,507,672

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	373,427
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	-3,076

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	389,658	4,632,679	0 084111
2013	674,577	4,199,506	0 160632
2012	361,285	3,617,707	0 099866
2011	414,200	3,376,416	0 122674
2010	646,194	3,165,821	0 204116

2	Total of line 1, column (d).	2	0 671399
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 134280
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,851,814
5	Multiply line 4 by line 3.	5	651,502
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,462
7	Add lines 5 and 6.	7	655,964
8	Enter qualifying distributions from Part XII, line 4.	8	499,370

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 VII

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	8,924
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	8,924
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	8,924
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	11,088	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	15,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	26,088
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	17,164
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 17,164 Refunded		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
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) OH			
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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ LAUREN B SPILMAN STACIE L HALPERN Telephone no ▶ (440) 519-3500 Located at ▶ 32333 AURORA RD SUITE 300 SOLON OH ZIP+4 ▶ 441392851			
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	15		
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? 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 ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
	<i>If "Yes" to 6b, file Form 8870</i>			
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAUREN B SPILMAN 32333 AURORA RD 300 SOLON, OH 44139	TRUSTEE 1 00	0	0	0
STACIE L HALPERN 32333 AURORA RD 300 SOLON, OH 44139	TRUSTEE 1 00	0	0	0
DENNIS E LUBIN 32333 AURORA RD 300 SOLON, OH 44139	TRUSTEE 1 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
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	4,843,072
b	Average of monthly cash balances.	1b	82,627
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,925,699
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	
3	Subtract line 2 from line 1d.	3	4,925,699
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,885
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,851,814
6	Minimum investment return. Enter 5% of line 5.	6	242,591

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	242,591
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,924
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,924
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	233,667
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	233,667
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	233,667

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	499,370
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	499,370
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	499,370

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				233,667
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	488,803			
b From 2011.	247,089			
c From 2012.	181,997			
d From 2013.	473,105			
e From 2014.	166,851			
f Total of lines 3a through e.	1,557,845			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 499,370				
a Applied to 2014, but not more than line 2a				
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.				233,667
e Remaining amount distributed out of corpus	265,703			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,823,548			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	488,803			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,334,745			
10 Analysis of line 9				
a Excess from 2011. . . .	247,089			
b Excess from 2012. . . .	181,997			
c Excess from 2013. . . .	473,105			
d Excess from 2014. . . .	166,851			
e Excess from 2015. . . .	265,703			

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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

NONE

b

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

NONE

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

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

a

The name, address, and telephone number or 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

Form 990-PF (2015)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT ATTACHED VARIOUS VARIOUS, OH 44139		PUBLIC	CHARITABLE	499,370
Total			▶ 3a	499,370
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.			

[illegible]

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.

* * * * *

2016-05-12

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name RICHARD D ARMBRUSTER CPA	Preparer's Signature	Date 2016-11-10	Check if self-employed ☐	PTIN
Firm's name ☐ SYMAX LTD			Firm's EIN ☐	
Firm's address ☐ 32333 AURORA ROAD SUITE 300 SOLON, OH 44139			Phone no (440) 519-3500	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
247 65SHS DODGE & COX BAL FD COM	P	2014-01-21	2015-01-07
57 39SHS DODGE & COX BAL FD COM	P	2015-03-26	2015-04-30
12 8SHS DODGE & COX BAL FD COM	P	2015-09-25	2015-12-23
12 16SHS DODGE & COX BAL FD COM	P	2015-06-25	2015-12-23
77 25SHS DODGE & COX BAL FD COM	P	2015-12-21	2015-12-23
2 85SHS PIMCO SHORT-TERM FD	P	2014-10-29	2015-01-07
3 00SHS PIMCO SHORT-TERM FD	P	2014-09-27	2015-01-07
0 48SHS PIMCO SHORT-TERM FD	P	2014-08-09	2015-01-07
0 49SHS PIMCO SHORT-TERM FD	P	2014-08-28	2015-01-07
2 07SHS PIMCO SHORT-TERM FD	P	2014-08-29	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000	0	24,393	607
5,900	0	5,764	136
1,215	0	1,210	5
1,155	0	1,255	-100
7,334	0	7,222	112
28	0	28	0
29	0	29	0
5	0	5	0
5	0	5	0
20	0	20	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
0	0	0	607
0	0	0	136
0	0	0	5
0	0	0	-100
0	0	0	112
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5409 73SHS PIMCO SHORT-TERM FD	P	2014-12-30	2015-01-07
3 2SHS PIMCO SHORT-TERM FD	P	2014-11-29	2015-01-07
0 35SHS PIMCO SHORT-TERM FD	P	2014-12-29	2015-02-17
4 24SHS PIMCO SHORT-TERM FD	P	2014-09-14	2015-02-17
0 34SHS PIMCO SHORT-TERM FD	P	2014-12-10	2015-02-17
4041 48SHS PIMCO SHORT-TERM FD	P	2014-12-30	2015-02-17
2 4SHS PIMCO SHORT-TERM FD	P	2015-03-31	2015-04-16
92 08SHS PIMCO SHORT-TERM FD	P	2014-12-30	2015-04-16
2464 26SHS PIMCO SHORT-TERM FD	P	2015-05-01	2015-05-26
0 48SHS PIMCO SHORT-TERM FD	P	2014-08-01	2015-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,637	0	52,799	-162
31	0	31	0
3	0	3	0
41	0	42	-1
3	0	3	0
39,526	0	39,445	81
24	0	24	0
903	0	899	4
24,224	0	24,150	74
5	0	5	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
0	0	0	-162
0	0	0	0
0	0	0	0
0	0	0	-1
0	0	0	0
0	0	0	81
0	0	0	0
0	0	0	4
0	0	0	74
0	0	0	0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 86SHS PIMCO SHORT-TERM FD	P	2015-04-30	2015-05-26
11 41SHS PIMCO SHORT-TERM FD	P	2015-05-29	2015-07-01
0 48SHS PIMCO SHORT-TERM FD	P	2014-07-07	2015-07-01
4987 39SHS PIMCO SHORT-TERM FD	P	2015-05-01	2015-07-01
10 56SHS PIMCO SHORT-TERM FD	P	2015-06-30	2015-07-01
15 82SHS PIMCO SHORT-TERM FD	P	2015-07-31	2015-08-14
14 57SHS PIMCO SHORT-TERM FD	P	2015-06-30	2015-08-14
13 12SHS PIMCO SHORT-TERM FD	P	2015-05-29	2015-08-14
1482 59SHS PIMCO SHORT-TERM FD	P	2015-05-01	2015-08-14
2185 97SHS PIMCO SHORT-TERM FD	P	2014-12-30	2015-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18	0	18	0
112	0	112	0
5	0	5	0
49,026	0	48,876	150
104	0	104	0
155	0	155	0
143	0	143	0
129	0	129	0
14,544	0	14,529	15
21,379	0	21,335	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	150
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	15
0	0	0	44

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 09SHS PIMCO SHORT-TERM FD	P	2015-02-27	2015-11-04
1 5SHS PIMCO SHORT-TERM FD	P	2015-03-31	2015-11-04
2793 69SHS PIMCO SHORT-TERM FD	P	2015-05-01	2015-11-04
5 84SHS PIMCO SHORT-TERM FD	P	2015-07-31	2015-11-04
5 96SHS PIMCO SHORT-TERM FD	P	2015-09-30	2015-11-04
6 28SHS PIMCO SHORT-TERM FD	P	2015-10-03	2015-11-04
5 94SHS PIMCO SHORT-TERM FD	P	2015-08-31	2015-11-04
3578 73SHS PIMCO SHORT-TERM FD	P	2015-05-01	2015-11-04
12 65SHS PIMCO SHORT-TERM FD	P	2015-11-30	2015-12-11
15 56SHS PIMCO SHORT-TERM FD	P	2015-10-30	2015-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11	0	11	0
15	0	15	0
27,322	0	27,378	-56
57	0	57	0
58	0	58	0
61	0	61	0
58	0	58	0
35,000	0	35,072	-72
123	0	124	-1
152	0	152	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
0	0	0	0
0	0	0	0
0	0	0	-56
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-72
0	0	0	-1
0	0	0	0

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15 51SHS PIMCO SHORT-TERM FD	P	2015-08-31	2015-12-11
5261 31SHS PIMCO SHORT-TERM FD	P	2015-05-01	2015-12-11
3524 73SHS PIMCO SHORT-TERM FD	P	2014-12-30	2015-12-11
1796 30SHS DODGE & COX BAL FD COM	P	2014-01-21	2015-04-30
114 41SHS DODGE & COX BAL FD COM	P	2010-01-19	2015-04-30
1477 73SHS DODGE & COX BAL FD COM	P	2010-01-19	2015-12-23
0 9SHS PIMCO SHORT-TERM FD	P	2013-12-31	2015-01-07
7 32SHS PIMCO WASH SALE	P	2013-09-30	2015-01-07
7 32SHS PIMCO WASH SALE LOSS DISALLOWANCE	P	2013-09-30	2015-01-07
68 42SHS PIMCO WASH SALE	P	2013-12-30	2015-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151	0	152	-1
51,243	0	51,559	-316
34,331	0	34,401	-70
184,659	0	176,935	7,724
11,761	0	7,597	4,164
140,295	0	98,122	42,173
9	0	9	0
71	0	72	-1
1	0	0	1
666	0	674	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
0	0	0	-1
0	0	0	-316
0	0	0	-70
0	0	0	7,724
0	0	0	4,164
0	0	0	42,173
0	0	0	0
0	0	0	-1
0	0	0	1
0	0	0	-8

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
68 42SHS PIMCO WASH SALE LOSS DISALLOWANCE	P	2013-12-30	2015-01-07
43 57SHS PIMCO WASH SALE	P	2013-12-30	2015-02-17
43 57SHS PIMCO WASH SALE LOSS DISALLOWANCE	P	2013-12-30	2015-02-17
2 97SHS PIMCO SHORT-TERM FD	P	2014-01-09	2015-04-16
4 49SHS PIMCO SHORT-TERM FD	P	2013-12-12	2015-04-16
0 9SHS PIMCO SHORT-TERM FD	P	2013-12-23	2015-05-26
7 32SHS PIMCO SHORT-TERM FD	P	2013-09-22	2015-05-26
68 42SHS PIMCO WASH SALE	P	2013-12-22	2015-05-26
68 42SHS PIMCO WASH SALE LOSS DISALLOWANCE	P	2013-12-22	2015-05-26
7 32SHS PIMCO SHORT-TERM FD	P	2013-08-28	2015-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8	0	0	8
426	0	429	-3
3	0	0	3
29	0	29	0
44	0	44	0
9	0	9	0
72	0	72	0
673	0	676	-3
3	0	0	3
72	0	72	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
0	0	0	8
0	0	0	-3
0	0	0	3
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	-3
0	0	0	3
0	0	0	0

(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)
68 42SHS PIMCO SHORT-TERM FD	P	2013-11-27	2015-07-01
0 9SHS PIMCO SHORT-TERM FD	P	2013-11-28	2015-07-01
2 95SHS PIMCO SHORT-TERM FD	P	2014-01-23	2015-08-14
0 49SHS PIMCO SHORT-TERM FD	P	2014-08-20	2015-11-04
0 6SHS PIMCO SHORT-TERM FD	P	2014-08-22	2015-11-04
0 84SHS PIMCO SHORT-TERM FD	P	2011-12-30	2015-11-04
1 48SHS PIMCO SHORT-TERM FD	P	2014-09-21	2015-11-04
0 51SHS PIMCO SHORT-TERM FD	P	2014-10-20	2015-11-04
0 04SHS PIMCO SHORT-TERM FD	P	2013-12-11	2015-11-04
BNY MELLON CAPITAL GAIN DISTRIBUTION	P	2014-01-01	2015-12-31

(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)
672	0	674	-2
9	0	9	0
29	0	29	0
5	0	5	0
6	0	6	0
8	0	8	0
14	0	14	0
5	0	5	0
0	0	0	0
9,007	0	0	9,007

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP 88-0380362	P	2015-06-01	2015-12-31
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP 88-0380362	P	2014-01-01	2015-12-31
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP 88-0380364	P	2015-06-01	2015-12-31
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP 88-0380364	P	2014-01-01	2015-12-31
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP 88-0402975	P	2014-01-01	2015-12-31
FLOW-THRU CAPITAL LOSS FROM PARTNERSHIP 27-3358127	P	2015-06-01	2015-12-31
FLOW-THRU CAPITAL GAIN FROM PARTNERSHIP 80-0756321	P	2014-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511	0	0	1,511
10,801	0	0	10,801
0	0	5,035	-5,035
49,427	0	0	49,427
96,039	0	0	96,039
0	0	1	-1
157,170	0	0	157,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
0	0	0	1,511
0	0	0	10,801
0	0	0	-5,035
0	0	0	49,427
0	0	0	96,039
0	0	0	-1
0	0	0	157,170

TY 2015 All Other Program Related Investments Schedule

Name: THE MILLER FAMILY FOUNDATION
EIN: 34-1855841

Category	Amount
N/A	

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE MILLER FAMILY FOUNDATION

EIN: 34-1855841

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AS REPORTED IN PART IV		Purchased		MARKET TRADING	1,055,789	682,362			373,427	

TY 2015 Investments - Other Schedule**Name:** THE MILLER FAMILY FOUNDATION**EIN:** 34-1855841

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DODGE & COX BALANCED FUND		59,636	97,389
PIMCO SHORT TERM FUND		263,450	258,980
SYMAX EMERGING MARKETS FUND LP		431,107	416,611
SYMAX INTERNATIONAL FUND LP		785,245	785,507
SYMAX LARGE CAP FUND LP		325,366	687,290
SYMAX SMALL CAP FUND LP		1,135,040	977,357
SYMAX HIGH QUALITY EQUITY FUND LP		1,401,538	1,230,150

TY 2015 Other Expenses Schedule**Name:** THE MILLER FAMILY FOUNDATION**EIN:** 34-1855841

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State of Ohio	200	200		
Portfolio Deductions	16,896	16,896		

TY 2015 Other Income Schedule**Name:** THE MILLER FAMILY FOUNDATION**EIN:** 34-1855841

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FLOW-THRU FROM SYMAX INT'L FUND LP	1,840	1,840	
FLOW-THRU FROM SYMAX SMALL CAP FD	224	224	
FLOW-THRU FROM SYMAX LARGE CAP FD	131	131	

TY 2015 Taxes Schedule**Name:** THE MILLER FAMILY FOUNDATION**EIN:** 34-1855841

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2013 FORM 990-PF TAX UNDERPYMT	137			

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
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Name of the organization THE MILLER FAMILY FOUNDATION	Employer identification number 34-1855841
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 33¹/₃% 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 THE MILLER FAMILY FOUNDATION	Employer identification number 34-1855841
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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		\$ 500,000	Person ☒
	SYDELL L MILLER CHARITABLE LEAD ANN 32333 AURORA ROAD 300		Payroll ☐
	OLON, OH 44139		Noncash ☐ (Complete Part II for noncash contributions)
2		\$ 18,000	Person ☒
	LAUREN B SPILMAN 71189 TRUST 32333 AURORA ROAD 300		Payroll ☐
	OLON, OH 44139		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
34-1855841

[illegible]

Name of organization THE MILLER FAMILY FOUNDATION	Employer identification number 34-1855841
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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		
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STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE FOUNDATION

Part XV Line 3a - Grants and Contributions Paid During The Year

Recipient	Relationship	Foundation Status	Purpose	Amount
Grants				
None				
Charitable Contributions				
Association of Israel's Decorative Arts (AIDA) 110 East 59th Street, 26th Floor New York, NY 10022	None	PC	In general support of its mission to connect decorative artists from Israel with North American and European galleries, collectors, institutions and education facilities to enable them to reach the major world markets and achieve their creative potential	1 500 00
American Cancer Society 250 Williams Street, NW Atlanta, GA 30303	None	Public	In general support of its mission to support people touched by cancer through a variety of free programs	36 00
American Friends of Magen David Adom 3300 PGA Blvd Suite 970 Palm Beach Gardens, FL 33410	None	PC	To support the new underground Magen David Adom National Blood Center	25,000 00
B'nai Jeshurun Congregation 27501 Fairmount Blvd Pepper Pike, OH 44124	None	PC	General Support	10,136 00
Boys & Girls Clubs of Cleveland 6114 Broadway Avenue Cleveland, OH 44127	None	PC	In general support of its mission to inspire and enable all young people, especially those from disadvantaged circumstances, to realize their full potential as productive, responsible citizens	500 00
Creutzfeldt-Jakob Disease (CJD) Foundation, Inc 341 W38th Street, Suite 501 New York, NY 10018	None	PC	In general support of its mission to provide support guidance and information to families of loved ones affected by CJD	50 00
Center for Arts-Inspired Learning (formerly Young Audiences of Northeast Ohio) 13110 Shaker Square Suite C203 Cleveland, OH 44120	None	PC	In general support of its mission to enrich the lives of children and promoting creative learning by uniting arts and education	500 00
CityTerm at The Masters School 49 Clinton Avenue Dobbs Ferry, NY 10522	None	Public	In general support of its mission to provide a challenging academic environment to encourage critical, creative and independent habits of thought as well as a life-long passion for learning and to also promote and celebrate academic achievement, artistic developments ethical awareness, technological literacy athletic endeavor and personal growth	10 000 00
Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, OH 44195	None	PC	In general support of its mission Patient Care Research and Education	150 00
The Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, Ohio 44195	None	Public	General Support for the Cleveland Clinic Children's Hospital at The Cleveland Clinic	2 500 00
The Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, Ohio 44195	None	Public	General Support for the Mellen Center for Multiple Sclerosis at The Cleveland Clinic	300 00
The Cleveland Clinic Foundation 9500 Euclid Avenue Cleveland, Ohio 44195	None	Public	General Support for the Lerner Research Institute at The Cleveland Clinic	300 00
Cleveland State University Foundation 2121 Euclid Avenue Cleveland, OH 44115	None	Public	In general support of its mission to support Cleveland State University and help to further the University's educational missions and programs	2,500 00
Cleveland Zoological Society P O Box 609281 Cleveland, OH 44109	None	PC	In general support of its mission to promote the conservation and propagation of wildlife - particularly endangered species - particularly through support of the Cleveland Metroparks Zoo	10 700 00

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE FOUNDATION

Part XV Line 3a - Grants and Contributions Paid During The Year

Recipient	Relationship	Foundation Status	Purpose	Amount
College Now 50 Public Square, Suite 1800 Cleveland, OH 44113	None	PC	In general support of its mission to increase college attainment through college access and college success advising, financial aid counseling and scholarship and retention services	1,500 00
Crossroads Hospice 9775 Rockside Rd., Suite 270 Valley View, OH 44125	None	PC	In general support of its mission to offer awareness and education to community organizations providing end-of-life care and to assist them in providing grief recovery support, and to promote and support end-of-life care and services through the granting of financial resources to enhance community education and awareness	300 00
Domestic Violence & Child Advocacy Center P O Box 5466 Cleveland, OH 44101	None	PC	In support of a capital campaign to build a larger facility to further its mission to empower individuals, educate the community and advocate for justice to end domestic violence and child abuse	6 000 00
Flashes of Hope 3365 Richmond Road, Suite 2388 Beachwood, OH 44122	None	Public	In general support of its mission to create uplifting portraits of children fighting cancer and other life threatening diseases	10 000 00
Friends of Breakthrough 3615 Superior Ave., Suite 3103A Cleveland, OH 44114	None	Public	In general support of its mission to provide sustainable, high-quality schools in Cleveland's under-served neighborhoods, ensuring all students have access to an outstanding college preparatory education	125 00
Friends of Israel Defense Forces 1430 Broadway, Suite 1301 New York, NY 10018	None	PC	In general support of its mission to support social, educational, cultural and recreational programs and facilities for the young men and women soldiers of Israel who defend the Jewish homeland. The FIDF also provides support for widows and orphans of fallen soldiers.	1,600 00
Grand Valley High School Drama Club c/o Grand Valley High School 111 Grand Valley Ave Orwell, OH 44076	None	PC	In general support of the drama club at Grand Valley High School	100 00
Gross Schechter Day School 27601 Fairmount Blvd Pepper Pike, OH 44124	None	Religious	General Support	100 00
The Gathering Place 23300 Commerce Park Beachwood, OH 44122	None	PC	In general support of its mission to support, educate and empower individuals and families touched by cancer through programs and services free of charge	31,216 00
Hawken School P O Box 8002 Gates Mills, OH 44040	None	PC	In general support of its mission to provide quality education to elementary and secondary school students	41,336 00
Hillel of Broward and Palm Beach County 777 Glades Rd., Building LY-3A Boca Raton, FL 33431	None	Public	In general support of its mission to enrich the lives of Jewish undergraduate and graduate students so that they may enrich the Jewish people and the world	180 00
Ideastream 1375 Euclid Avenue Cleveland, OH 44115	None	PC	In general support of its mission to serve the educational and cultural needs of the greater Cleveland community through noncommercial radio and television	2 500 00
The Jade Foundation P O Box 621 Chesterland, OH 44026	None	PC	In general support of its mission to enhance the quality of life for young adult cancer patients by providing entertainment and other activities	54 00
Jewish Federation of Cleveland 1750 Euclid Avenue Cleveland, OH 44115	None	PC	In general support of its mission to produce the human and financial resources, ideas and commitment necessary to preserve and fortify life for members of the Cleveland Jewish Community, build and strengthen community life throughout greater Cleveland, provide for the rescue and relief of tens of thousands of people in Israel and elsewhere around the world, and support the work of other charitable, educational and religious organizations	224,000 00
Jewish Federation of Cleveland 1750 Euclid Avenue Cleveland, OH 44115	None	PC	To support the Hebrew Shelter Home (beneficiary agency of the Jewish Community Federation of Cleveland)	250 00

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE FOUNDATION

Part XV, Line 3a - Grants and Contributions Paid During The Year

Recipient	Relationship	Foundation Status	Purpose	Amount
Jewish National Fund 42 East 69th Street New York, NY 10021-5093	None	PC	In general support of its mission to produce the human and financial resources, ideas and commitment necessary to preserve and fortify Jewish life in Cleveland, to contribute to the creative survival in the US, in Israel, and throughout the world, and to fulfill their role as American citizens to strengthen and advance the American democratic ideal	50 00
Laurel School One Lyman Circle Shaker Hts OH 44022	None	PC	In general support of its mission to provide quality education for girls, kindergarten through Grade 12, with co-educational preschool and prekindergarten programs	10,000 00
Lawrence School 1551 E Wallings Rd Broadview Heights, OH 44147	None	PC	In general support of its mission to teach students who have distinct learning styles, ignite their potential, and inspire academic and social success	60,000 00
MOCA 11400 Euclid Avenue Cleveland, OH 44106	None	Public	In general support of its mission to engage the community in the vital and significant experience of art through exhibitions, publications, education and outreach programs that challenge, inspire and teach a wide range of audiences	1,000 00
Maltz Museum of Jewish Heritage 3333 Richmond Road Beachwood, OH 44122	None	Public	In general support of its mission to operate exclusively for charitable and educational purposes as an experiential, interactive museum which focuses on the history and accomplishments of Jews of Northeast Ohio	10 524 00
Milestones Organization 3246 Desota Avenue Cleveland Heights OH 44118	None	PC	In general support of its mission to provide training in educational strategies and therapeutic techniques for individuals on the autism spectrum	1 500 00
National Council for Jewish Women Inc 26055 Emery Road Warrensville, Ohio 44128	None	Public	In general support of its mission inspired by Jewish values that works through a program of research, education, advocacy and community service to improve the quality of life for women, children and families and strives to ensure individual rights and freedoms for all	500 00
North Coast Community Homes 14221 Broadway Avenue Cleveland, Ohio 44125	None	PC	In general support of its mission to develop and maintain safe, comfortable and affordable community housing for individuals with mental retardation, mental illness and other disabilities in Cuyahoga Lake, Summit and Stark Counties	2,000 00
OhioHealth Foundation 180 East Broad Street, 31st Floor Columbus OH 43215	None	PC	General support for Kobacker House, hospice care program operated by OhioHealth Foundation	50 00
ORT America 75 Maiden Lane, 10th Floor New York, NY 10038	None	Public	In general support of its mission to advance Jewish and other people through training and education by fund raising for and building awareness of the global and US ORT programs, including ORT schools, colleges and science/technology initiatives	1,000 00
Park Synagogue 3300 Mayfield Road Cleveland Heights OH 44118-1899	None	PC	General Support	1,863 00
Parkinson's Pals 29800 Fairmount Blvd Pepper Pike, OH 44124	None	PC	In general support of its mission to raise awareness of Parkinson's Disease and to fund research	200 00
Penn State Milton S. Hershey Medical Center 600 Centerville Drive P O Box 852 Hershey, PA 17033	None	Public	To support the Penn State Dance Marathon to benefit the Four Diamonds Fund at the Hershey Medical Center, part of a national children's study research group that collects data pertaining to pediatric cancer	25 00
Playhouse Square Foundation 1501 Euclid Avenue Cleveland, OH 44115	None	Public	In general support of its mission to operate and sustain a financially viable performing arts and entertainment center that presents and produces works of excellence for the benefit of all citizens	15 000 00
Preston's HOPE c/o Preston Fund for SMA Research 32333 Aurora Rd., Suite 300 Solon, OH 44139	None	PC	General maintenance support for the Preston's HOPE playground for disabled children	36 00

STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF, RETURN OF PRIVATE FOUNDATION

Part XV, Line 3a - Grants and Contributions Paid During The Year

Recipient	Relationship	Foundation Status	Purpose	Amount
The Lillian and Betty Ratner School 4900 Anderson Road Lyndhurst, OH 44124	None	Public	In general support of its mission to meet the individual learning needs of a diverse student body, fostering student respect, creativity and a joy of learning for students aged 18 months through 8th Grade	1,500 00
St Jude Children's Research Hospital 501 St. Jude Place Memphis TN 38105	None	PC	In general support of its mission to advance cures and means for prevention, for pediatric catastrophic diseases through research and treatment.	35 00
St Monica Church 13623 Rockside Road Garfield Hts, OH 41425	None	PC	General Support	50 00
Telshe Yeshiva 28400 Euclid Avenue Wickliffe OH 44092	None	PC	General Support	36 00
Telluride Medical Center Foundation P O Box 1229 Telluride, CO 81435	None	Public	In general support of its mission to expand the scope and sophistication of the medical services available to the Telluride region	250 00
The Race Inc 3733 Park East Drive Suite 210 Beachwood, OH 44122	None	Public	In general support of its mission to raise money and contribute funds to University Hospitals Seidman Cancer Center for the purpose of supporting cancer research and awareness and/or providing support for cancer patients and survivors	18 00
The Wesleyan Fund c/o Wesleyan University 318 High Street Middletown, CT 06459-9903	None	Public	In general support of its mission to provide an education in liberal arts by building a diverse, energetic community of students, faculty and staff	10 000 00
Womensafe Inc 12041 Ravenna Rd Chardon OH 44024	None	PC	In general support of its mission to provide emergency shelter and support services for survivors of domestic violence in northeast Ohio. Support services include information, counseling, education, referral and other support.	250 00
Wright County Children's Home 528 West Norwood Street Norwood, MO 65717	None	PC	In general support of its mission to provide care, housing and training to disadvantaged children	50 00
Total Charitable Contributions - Cash				<u>499,370.00</u>