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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](http://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 MILLER FOUNDATION		<b>A Employer identification number</b>  38-6064925	
Number and street (or P O box number if mail is not delivered to street address) 310 WAHWAHTAYSEE WAY		<b>B</b> Telephone number (see instructions)  (269) 964-3542	
City or town, state or province, country, and ZIP or foreign postal code BATTLE CREEK, MI 49015		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 22,972,409		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	84	84		
	<b>4</b> Dividends and interest from securities . . . . .	385,747	385,747		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	841,926			
	<b>b</b> Gross sales price for all assets on line 6a 6,753,108				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		841,926		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	250	0		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,228,007	1,227,757		
	<b>13</b> Compensation of officers, directors, trustees, etc	52,000	3,120		48,880
	<b>14</b> Other employee salaries and wages . . . . .	116,555	6,993		109,562
	<b>15</b> Pension plans, employee benefits . . . . .	20,218	1,213		19,005
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	20,200	19,700		500
	<b>c</b> Other professional fees (attach schedule) . . . . .	61,460	50,128		11,332
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	10,000	0		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	36,404	18,202		
	<b>20</b> Occupancy . . . . .	58,137	1,744		56,393
	<b>21</b> Travel, conferences, and meetings. . . . .	3,527	106		3,421
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	42,354	1,330		41,024
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	420,855	102,536		290,117
	<b>25</b> Contributions, gifts, grants paid . . . . .	4,128,825			4,128,825
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	4,549,680	102,536		4,418,942
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-3,321,673			
	<b>b Net investment income</b> (if negative, enter -0-)		1,125,221		
	<b>c Adjusted net income</b> (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 . . . . .	675	440	440
	2	Savings and temporary cash investments . . . . .	803,372	193,376	193,376
	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) ▶ _____ 3,326,000 Less allowance for doubtful accounts ▶ _____ 0	6,452,000	3,326,000	3,326,000
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	197,647	233,477	230,618
	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) . . . . .	17,166,589	17,555,144	18,158,393
	14	Land, buildings, and equipment basis ▶ _____ 2,041,819 Less accumulated depreciation (attach schedule) ▶ _____ 978,237	1,063,433	1,063,582	1,063,582
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	25,683,716	22,372,019	22,972,409	
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 ▶ _____)	377	11,264	
	23	Total liabilities(add lines 17 through 22) . . . . .	377	11,264	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	25,683,339	22,360,755	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			
	30	Total net assets or fund balances(see instructions) . . . . .	25,683,339	22,360,755	
	31	Total liabilities and net assets/fund balances(see instructions) . . . . .	25,683,716	22,372,019	

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	25,683,339
2	Enter amount from Part I, line 27a . . . . .	2	-3,321,673
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	22,361,666
5	Decreases not included in line 2 (itemize) ▶ _____	5	911
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	22,360,755



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 (l) Losses (from col (h))
(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)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	841,926
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>	<div></div>	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	1,094,179	20,416,642	0 053593
2013	1,066,483	20,045,990	0 053202
2012	1,040,016	19,487,197	0 053369
2011	1,042,570	20,401,295	0 051103
2010	1,063,406	19,488,749	0 054565

2	Total of line 1, column (d). . . . .	2	0 265832
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 053166
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	19,811,923
5	Multiply line 4 by line 3. . . . .	5	1,053,321
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	11,252
7	Add lines 5 and 6. . . . .	7	1,064,573
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	4,455,495

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 . . . . .

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

11,254

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. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

1	11,252
2	0
3	11,252
4	0
5	11,252
6a	11,254
6b	
6c	
6d	
7	11,254
8	106
9	104
10	
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

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 \$ \_\_\_\_\_ 0 (2) On foundation managers \$ \_\_\_\_\_ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• 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)

MI \_\_\_\_\_

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 <b>www.themillerfoundation.com/bcreativearts.org</b>	13	Yes	
14	The books are in care of <b>SARA WALLACE</b> Telephone no <b>(269) 964-3542</b> Located at <b>310 WAHWAHTAYSEE WAY BATTLE CREEK MI</b> ZIP+4 <b>49015</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/>	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 <input type="checkbox"/>	16	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) <input type="checkbox"/>	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	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
See Additional Data Table				

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Sara Wallace	Executive Director	72,142	11,264	0
310 Wahwahtaysee Way Battle Creek, MI 49015	40 00			

Total

number of other employees paid over \$50,000.

0

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

## Part IX-A Summary of Direct Charitable Activities

## Expenses

11,332

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

Amount

0



Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	19,718,130
b	Average of monthly cash balances. . . . .	1b	395,497
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	20,113,627
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	20,113,627
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	301,704
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,811,923
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	990,596

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	990,596
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	11,252
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	11,252
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	979,344
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	250
5	Add lines 3 and 4. . . . .	5	979,594
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	979,594

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	4,418,942
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	36,553
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,455,495
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	11,252
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	4,444,243

**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				979,594
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	106,221			
b From 2011.	48,925			
c From 2012.	102,660			
d From 2013.	74,759			
e From 2014.	103,235			
f Total of lines 3a through e.	435,800			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 4,455,495				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				979,594
e Remaining amount distributed out of corpus	3,475,901			
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	3,911,701			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	106,221			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	3,805,480			
10 Analysis of line 9				
a Excess from 2011.	48,925			
b Excess from 2012.	102,660			
c Excess from 2013.	74,759			
d Excess from 2014.	103,235			
e Excess from 2015.	3,475,901			



## Part XIV

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

**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.)**

**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) )

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

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

MILLER FOUNDATION  
310 wahwahtaysee way  
battle creek, MI 49015  
(269) 964-3542

**c Any submission deadlines**  
TRUSTEES MEET IN JANUARY, MARCH, MAY, JULY, SEPTEMBER, AND NOVEMBER TO CONSIDER PROPOSALS APPLICATI

Form **990-PF** (2015)



Part XV

Supplementary Information(continued)

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 Paid during the year See Additional Data Table				
Total . . . . .			3a	4,128,825
b Approved for future payment				
Total . . . . .			3b	0



Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	84		
<b>4</b> Dividends and interest from securities. . . .			14	385,747		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	841,926		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> <u>REFUND OF GRANTS</u>						250
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .		0		1,227,757		250
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>			1,228,007

(See worksheet in line 13 instructions to verify calculations )

[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 )
TRADITIONAL EQUITY - PUBLICLY TRADED SECURITIES	P		
tRADITIONAL EQUITY - PUBLICLY TRADED SECURITIES	P		
GLOBAL/FLEXIBLE - PUBLICLY TRADED SECURITIES	P		
FIXED INCOME - PUBLICLY TRADED SECURITIES	P		
FIXED INCOME - PUBLICLY TRADED SECURITIES	P		
PIMCO - PUBLICLY TRADED SECURITIES	P		
PIMCO - PUBLICLY TRADED SECURITIES	P		
MILLER COLLEGE - PUBLICLY TRADED SECURITIES	P		
MILLER COLLEGE - PUBLICLY TRADED SECURITIES	P		
Capital gains distributions	P		

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)
552,984		562,042	-9,058
2,758,244		2,477,669	280,575
2,325,000		1,974,580	350,420
640,349		652,607	-12,258
29,732		29,845	-113
84,281		84,398	-117
68,272		68,847	-575
61,060		60,022	1,038
1,172		1,172	0
232,014			232,014

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	
			-9,058
			280,575
			350,420
			-12,258
			-113
			-117
			-575
			1,038
			0
			232,014



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

(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
RANCE LEADERS	TREASURER 2 00	15,000	0	0
310 wahwahtaysee way bATTLE CREEK, MI 49015				
BARBARA L COMAI	TRUSTEE 2 00	6,000	0	0
310 wahwahtaysee way bATTLE CREEK, MI 49015				
PAUL OHM	truSTEE 2 00	6,000	0	0
310 wahwahtaysee way bATTLE CREEK, MI 49015				
GLORIA J ROBERTSON	truSTEE 2 00	5,000	0	0
310 wahwahtaysee way bATTLE CREEK, MI 49015				
ARthUr AnGood	VICE CHAIRMAN 2 00	5,000	0	0
310 wahwahtaysee way BATTLE CREEK, MI 49015				
greg dotson	CHAIRMAN 3 00	6,000	0	0
310 wahwahtaysee way baTTLE CREEK, MI 49015				
john gallagher	trustee 3 00	6,000	0	0
310 wahwahtaysee way baTTLE CREEK, MI 49015				
ALLEN L MILLER	SECRETARY 2 00	3,000	0	0
310 wahwahtaysee way bATTLE CREEK, MI 49015				



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
ROBERT B MILLER COLLEGE 450 NORTH AVE BATTLE CREEK,MI 49017	N/A	PC	OPERATIONS	200,000
ROBERT B MILLER COLLEGE 450 NORTH AVE BATTLE CREEK,MI 49017	N/A	PC	CAPACITY BUILDING	217,276
ROBERT B MILLER COLLEGE 450 NORTH AVE BATTLE CREEK,MI 49017	N/A	PC	OPERATIONS	80,000
ROBERT B MILLER COLLEGE 450 NORTH AVE BATTLE CREEK,MI 49017	N/A	PC	OPERATIONS	300,000
ROBERT B MILLER COLLEGE 450 NORTH AVE BATTLE CREEK,MI 49017	N/A	PC	EDUCATION	3,128,500
CHARITABLE UNION 85 CALHOUN ST BATTLE CREEK,MI 49017	N/A	PC	CLOTHING FOR KIDS	10,000
COMMUNITY INCLUSIVE RECREATION 331 JACKSON ST W BATTLE CREEK,MI 49037	N/A	PC	RECREATION FOR EVERYBODY	15,000
GUARDIAN INC 18 MICHIGAN AVE 300 BATTLE CREEK,MI 49017	N/A	PC	FINANCIAL SERVICES NETWORK	10,000
LEILA ARBORETUM SOCIETY INC 928 MICHIGAN AVE BATTLE CREEK,MI 49037	N/A	PC	URBAN GARDENING PROGRAM	11,104
NEW LEVEL SPORTS 400 MICHIGAN AVE W BATTLE CREEK,MI 49037	N/A	PC	URBAN YOUTH PARTNERSHIP	12,500
LEGAL SERVICES OF SCM 123 TERRITORIAL RD W BATTLE CREEK,MI 49015	N/A	PC	LEGAL ADVICE/RESPRESENTATION FOR DOMESTIC VIOLENCE SURVIVORS	20,000
SAFE PLACE PO BOX 199 BATTLE CREEK,MI 49016	N/A	PC	SURVIVOR ADVOCACY	10,000
KAMBLY LIVING CENTER 1003 NORTH AVE BATTLE CREEK,MI 49017	N/A	PC	PRESERVING THE LEGACY CAMPAIGN	5,000
THE HAVEN 11 GREEN ST BATTLE CREEK,MI 49014	N/A	PC	MEN'S SHELTER RESTROOM RENOVATION	5,000
BINDER PARK ZOO 7400 DIVISION DR BATTLE CREEK,MI 49014	N/A	PC	OPEN DONATION IN HONOR OF RANCE LEADERS	2,500
<b>Total . . . . .</b>			<b>3a</b>	4,128,825



Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
CITY OF BATTLE CREEK 35 W HAMBLIN AVE BATTLE CREEK, MI 49017	N/A	PC	BOYS AND GIRLS CLUB	5,000
HERITAGE BATTLE CREEK 165 N WASHINGTON ST BATTLE CREEK, MI 49037	N/A	PC	FRONT PORCH RENOVATION	2,500
BINDA DYSLEXIA CENTER 450 NORTH AVE BATTLE CREEK, MI 49017	N/A	PC	STUDENT SCHOLARSHIP PROGRAM	10,000
PLANNED PARENTHOOD OF MID AND SOUTH MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	N/A	PC	MATCHING GRANT	250
KINGMAN MUSEUM 175 LIMIT ST BATTLE CREEK, MI 49037	N/A	PC	MATCHING GRANT	1,200
BATTLE CREEK COMMUNITY FOUNDATION 32 W MICHIGAN AVE BATTLE CREEK, MI 49017	N/A	PC	MATCHING GRANT	2,500
SNAP INC 28 PENN ST BATTLE CREEK, MI 49017	N/A	PC	MATCHING GRANT	250
KCC FOUNDATION 450 NORTH AVE BATTLE CREEK, MI 49017	N/A	PC	MATCHING GRANT	250
AMERICAN RED CROSS 5640 VENTURA CT KALAMAZOO, MI 49009	N/A	PC	MATCHING GRANT	100
BCACS FOUNDATION INC 63 N 24TH ST BATTLE CREEK, MI 49015	N/A	PC	MATCHING GRANT	2,100
FOOD BANK OF SCM PO BOX 408 BATTLE CREEK, MI 49016	N/A	PC	MATCHING GRANT	600
CHARITABLE UNION 85 CALHOUN ST BATTLE CREEK, MI 49017	N/A	PC	MATCHING GRANT	600
THE MUSIC CENTER 450 NORTH AVE BATTLE CREEK, MI 49017	N/A	PC	MATCHING GRANT	700
MSU KELLOGG BIOLOGICAL STATION 535 CHESTNUT RD 300 EAST LANSING, MI 48824	N/A	PC	MATCHING GRANT	1,000
WOMEN'S CO-OP 2055 E COLUMBIA AVE BATTLE CREEK, MI 49014	N/A	PC	MATCHING GRANT	100
<b>Total . . . . .</b>				4,128,825



Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
HABITAT FOR HUMANITY 286 CAPITAL AVE BATTLE CREEK, MI 49017	N/A	PC	MATCHING GRANT	250
HUMANE SOCIETY OF SCM 2500 WATKINS RD BATTLE CREEK, MI 49015	N/A	PC	MATCHING GRANT	750
NEW LEVEL SPORTS 400 W MICHIGAN AVE BATTLE CREEK, MI 49017	N/A	PC	MATCHING GRANT	4,000
GRACE HEALTH 181 WEMMETT ST BATTLE CREEK, MI 49017	N/A	PC	MATCHING GRANT	850
Community integrated recreation 154 West St Battle Creek, MI 49037	N/A	PC	MATCHING GRANT	100
BC CHRISTIAN EARLY LEARNING CENTER 1035 WAGNER DR BATTLE CREEK, MI 49014	N/A	PC	CEO GRANT	2,000
CHARITABLE UNION 85 CALHOUN ST BATTLE CREEK, MI 49017	N/A	PC	CEO GRANT	500
THE MUSIC CENTER 450 NORTH AVE BATTLE CREEK, MI 49017	N/A	PC	CEO GRANT	500
THE MUSIC CENTER 450 NORTH AVE BATTLE CREEK, MI 49017	N/A	PC	STUDENT SCHOLARSHIPS	15,066
BATTLE CREEK PUBLIC SCHOOLS 3 VAN BUREN W BATTLE CREEK, MI 49017	N/A	PC	STUDENT SCHOLARSHIPS	2,000
CALHOUN CHRISTIAN SCHOOL 20 S WOODROW BATTLE CREEK, MI 49015	N/A	PC	STUDENT SCHOLARSHIPS	300
LAKEVIEW SCHOOL DISTRICT 15 ARBOR ST BATTLE CREEK, MI 49015	N/A	PC	STUDENT SCHOLARSHIPS	14,490
BC MATH AND SCIENCE CENTER 171 MICHIGAN AVE BATTLE CREEK, MI 49017	N/A	PC	STUDENT SCHOLARSHIPS	340
PENNFIELD HIGH SCHOOL 8299 PENNFIELD RD BATTLE CREEK, MI 49017	N/A	PC	STUDENT SCHOLARSHIPS	756
BLUE LAKE FINE ARTS CAMP 300 E CRYSTAL LAKE RD BATTLE CREEK, MI 49457	N/A	PC	STUDENT SCHOLARSHIPS	3,835
<b>Total . . . . .</b>				4,128,825



Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
PRARIEVIEW ELEMENTARY 1675 IROQUOIS AVE BATTLE CREEK,MI 49015	N/A	PC	FIELD TRIP GRANT	1,014
MINGES BROOK ELEMENTARY 435 LINCOLN HILL DRIVE BATTLE CREEK,MI 49015	N/A	PC	FIELD TRIP GRANT	1,500
LAKEVIEW MIDDLE SCHOOL 300 S 28TH ST BATTLE CREEK,MI 49015	N/A	PC	FIELD TRIP GRANT	7,000
SONOMA ELEMENTARY 4640 B DRIVE SOUTH BATTLE CREEK,MI 49015	N/A	PC	FIELD TRIP GRANT	2,994
WATTLES PARK ELEMENTARY 132 S WATTLES RD BATTLE CREEK,MI 49014	N/A	PC	FIELD TRIP GRANT	4,375
CALHOUN COMMUNITY HIGH SCHOOL 15 ARBOR ST BATTLE CREEK,MI 49015	N/A	PC	FIELD TRIP GRANT	640
BEADLE LAKE ELEMENTARY 8175 C DRIVE N BATTLE CREEK,MI 49014	N/A	PC	FIELD TRIP GRANT	3,317
SPRINGFIELD MIDDLE SCHOOL 1023 AVENUE A SPRINGFIELD,MI 49037	N/A	PC	FIELD TRIP GRANT	343
WESTLAKE ELEMENTARY 1184 S 24TH ST BATTLE CREEK,MI 49015	N/A	PC	FIELD TRIP GRANT	1,500
PURDY ELEMENTARY SCHOOL 6510 PURDY DR BATTLE CREEK,MI 49017	N/A	PC	FIELD TRIP GRANT	744
NORTH PENN ELEMENTARY 8587 PENNFIELD RD BATTLE CREEK,MI 49017	N/A	PC	FIELD TRIP GRANT	200
ST JOSEPH ELEMENTARY 47 N 23RD ST BATTLE CREEK,MI 49015	N/A	PC	FIELD TRIP GRANT	173
VALLEY VIEW ELEMENTARY 960 AVENUE A BATTLE CREEK,MI 49037	N/A	PC	FIELD TRIP GRANT	480
PENNFIELD MIDDLE SCHOOL 8587 PENNFIELD RD BATTLE CREEK,MI 49017	N/A	PC	FIELD TRIP GRANT	572
CALHOUN CHRISTIAN SCHOOL 20 WOODROWAVE S BATTLE CREEK,MI 49015	N/A	PC	FIELD TRIP GRANT	1,800
<b>Total . . . . .</b>				4,128,825



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
pennfield schools 8587 PENNFIELD RD bATTLE CREEK, MI 49017	N/A	PC	FIELD TRIP GRANT	744
Girl Scouts Heart of MI 601 W Maple St Kalamazoo, MI 49008	N/A	PC	community support	250
SAFE Place PO BOX 199 BATTLE CREEK, MI 49016	N/A	PC	community support	250
Binder Park Zoo 7400 DIVISION DR BATTLE CREEK, MI 49014	N/A	PC	community support	300
Northwoods League Foundation I 2900 4th street sw rochester, MN 55902	N/A	PC	community support	500
Human Society SCM 2500 WATKINS RD bATTLE CREEK, MI 49015	N/A	PC	community support	150
Food BANK OF SCM po Box 408 bATTLE CREEK, MI 49016	N/A	PC	community support	212
<b>Total.</b> . . . . .			<b>3a</b>	4,128,825



TY 2015 Accounting Fees Schedule

**Name:** MILLER FOUNDATION

**EIN:** 38-6064925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,200	19,700		500



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

TY 2015 Depreciation Schedule

Name: MILLER FOUNDATION

EIN: 38-6064925

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING IMPROVEMENTS		732,434	300,280	NC	39 0000000000000	0	0		
OFFICE EQUIPMENT		4,485	3,214	NC	5 0000000000000	0	0		
FURNITURE & FIXTURES		635,507	414,363	NC	7 0000000000000	0	0		
LAND		290,000		L		0	0		
BUILDINGS		354,056	260,380	NC	39 0000000000000	0	0		
construction in progress		25,337		NC	0 %	0	0		



# TY 2015 Investments Government Obligations Schedule

**Name:** MILLER FOUNDATION

**EIN:** 38-6064925

**US Government Securities - End of  
Year Book Value:**

233,477

**US Government Securities - End of  
Year Fair Market Value:**

230,618

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0



TY 2015 Investments - Other Schedule

**Name:** MILLER FOUNDATION  
**EIN:** 38-6064925

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES MSCI JAPAN ETF	AT COST	224,929	205,192
VANGUARD FTSE DEVELOPED MKTS E	AT COST	979,118	907,498
VANGUARD GROWTH ETF	AT COST	1,503,058	2,240,786
VANDGUARD LARGE CAP ETF	AT COST	74,952	71,715
VANGUARD MID CAP VALUE ETF	AT COST	378,310	423,648
VANGUARD MIDCAP GROWTH ETF	AT COST	401,380	432,542
VANGUARD VALUE ETF INDEX	AT COST	1,657,156	2,114,140
WISDOMTREE EUROPE HEDGED EQUIT	AT COST	229,833	191,402
DELAWARE INV SM CAP VAL INST	AT COST	499,430	437,384
DEUTSCHE CROCI INTL FUND	AT COST	489,066	413,893
FIRST EAGLE OVERSEAS I	AT COST	1,081,423	1,016,123
HARDING LOEVNER EMGMK MKTS	AT COST	553,304	452,787
OPPENHEIMER DEVELOPING MKTS	AT COST	528,210	432,830
T ROWE PRICE DIVRSFD SM CP GR	AT COST	432,512	418,397
BLACKROCK GLOBAL ALLOCATION I	AT COST	1,101,397	1,214,952
FIRST EAGLE GLOBAL I	AT COST	868,429	1,209,307
IVA WORLDWIDE I	AT COST	1,299,657	1,239,225
IVY ASSET STRATEGY I	AT COST	569,441	491,745
PIMCO ALL ASSET ALL AUTH P	AT COST	897,638	668,428
WELLS FARGO ADV ABSOLT RET	AT COST	678,545	673,749
ISHARES BARCLAYS 1-3 YR TSY	AT COST	174,994	174,456
ISHARES CORE U.S. AGGREGATE	AT COST	174,912	170,980
BLACKROCK INFLAT PROT BOND I	AT COST	305,919	291,269
BLACKROCK MULTI-ASSET INC INST	AT COST	338,424	319,776
PIMCO INCOME P	AT COST	432,323	405,556
PRINCIPAL GLB DIVERS INC P	AT COST	344,198	320,563
ALLIANZ FIX INC SHRS: SERIES M	AT COST	119,036	110,840
ALLIANZ FIX INC SHRS: SERIES C	AT COST	130,690	109,410
VANGUARD LARGE CAP ETF	AT COST	349,974	346,605
BLACKROCK MULTI-ASSET INC INST	AT COST	77,926	73,087



Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST EAGLE OVERSEAS I	AT COST	253,824	246,537
FIRST EAGLE US VALUE I	AT COST	104,540	94,105
IVY ASSET STRATEGY I	AT COST	221,321	166,505
PRINCIPAL GLB DIVERS INC P	AT COST	79,275	72,961



**TY 2015 Land, Etc.  
Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING IMPROVEMENTS	732,434	300,280	432,154	
OFFICE EQUIPMENT	4,485	3,214	1,271	
FURNITURE & FIXTURES	635,507	414,363	221,144	
LAND	290,000	0	290,000	
BUILDINGS	354,056	260,380	93,676	
construction in progress	25,337	0	25,337	



TY 2015 Other Decreases Schedule

**Name:** MILLER FOUNDATION

**EIN:** 38-6064925

Description	Amount
OTHER CHANGES IN FUND BALANCES	911



**TY 2015 Other Expenses Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIPS	5,664	170		5,494
payroll service fee	1,987	119		1,868
insurance	4,235	127		4,108
office supplies	13,560	407		13,153
repairs	2,715	81		2,634
meals	6,624	199		6,425
communications	7,099	213		6,886
books & subscriptions	461	14		447
MISCELLANEOUS	9	0		9



TY 2015 Other Income Schedule

**Name:** MILLER FOUNDATION

**EIN:** 38-6064925

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF GRANTS	250		250



TY 2015 Other Liabilities Schedule

**Name:** MILLER FOUNDATION

**EIN:** 38-6064925

Description	Beginning of Year - Book Value	End of Year - Book Value
Agency Accounts	377	11,264



**TY 2015 Other Professional Fees Schedule****Name:** MILLER FOUNDATION**EIN:** 38-6064925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment fees	50,128	50,128		0
OTHER CONSULTING FEES	11,332	0		11,332



TY 2015 Taxes Schedule

**Name:** MILLER FOUNDATION

**EIN:** 38-6064925

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	10,000	0		0